

Jasper County, Iowa

Board of Supervisors

PO Box 944, Newton, IA Phone: 641-792-7016 Fax: 641-792-1053

Denny Carpenter

Doug Cupples

Brandon Talsma

July 26, 2022

9:30 a.m.

www.jasperia.org

Live Stream: <https://jasper.zoom.us/j/97712718501>

Meeting ID: 977 1271 8501

Dial In: +1-312-626-6799

- Anyone that has an item on the agenda must appear in person for the Board to consider it. -

Pledge of Allegiance



- Item 1** **Emergency Management – Jim Sparks**
a) Resolution to Adopt Jasper County Hazard Mitigation Plan
- Item 2** **Recorder – Denise Allan**
a) Approve Furniture for Recorders Office
- Item 3** **Sheriff – John Halferty**
a) Appointment of Deputy Leon Spataru as Deputy Sheriff
b) Appointment of Deputy Ben Bailey as Deputy Sheriff
- Item 4** **Human Resources – Dennis Simon**
a) Hiring Resolution for Community Development Office Coordinator – Shelby Hobbs
- Item 5** **Engineer – Michael Frietsch**
a) Resolution for Participation in SS4A Grant Application
- Item 6** **Approval of Termination of Business Property Lease for 114 W 4th St S, Newton, IA**
- Item 7** **Approval of Treasurers Semi Annual Report from 01/01/22 - 06/30/22**
- Item 8** **Approval of Board of Supervisors Minutes for July 19, 2022**
- Item 9** **Board Appointments**

PUBLIC INPUT & COMMENTS

RESOLUTION NO. _____

**RESOLUTION ADOPTING THE JASPER COUNTY MULTI-JURISDICTIONAL
HAZARD MITIGATION PLAN 2022-2027**

WHEREAS, the Jasper County Board of Supervisors has heretofore deemed it necessary and desirable to have a Hazard Mitigation Plan that identifies potential hazards and the actions that need to be taken to reduce or eliminate the long term risks to human life and property from those hazards for the residents of Jasper County, and

WHEREAS, a Local Mitigation Plan, as defined in 44 CFR Section 201.6 is required for local jurisdictions that elect to participate in FEMA hazard mitigation programs as a subapplicant or subgrantee; and

WHEREAS, the East Central Iowa Council of Governments (ECICOG) with the help of the Hazard Mitigation Planning Committee has prepared the hazard mitigation plan that will be placed on file in the (Armory Annex Building-EMA Office) for public inspection upon approval of the plan by FEMA; and

WHEREAS, a public hearing has been held in accordance with published notice of the same as by law provided; and

WHEREAS, the Jasper County Emergency Management Coordinator has recommended approval of the same,

NOW, THEREFORE, BE IT RESOLVED by the Jasper County Board of Supervisors of Jasper County, Iowa, that the above-referenced Jasper County Multi-Jurisdictional Hazard Mitigation Plan 2022-2027 be and the same is hereby approved.

Passed and approved July 26, 2022

Brandon Talsma, Chairman
Jasper County Board of Supervisors

Attest

Dennis Parrott
Jasper County Auditor

Date

Date

Forbes Office Solutions
 Tel: (800) 233-2502 Fax: (641) 792-2092
 www.forbesos.com
 Price Shown in US Dollars

Quote Number:
Date: 7/5/2022
Valid Until: 8/1/2022
Rep: Gary Forbes
 CEO

QUOTATION
 prepared for:

Denise Allan
 Jasper County Recorder
 101 1st Street North
 Room 205
 Newton, Iowa 50208
 641-792-5442

Denise Allan
 Jasper County Recorder
 101 1st Street North
 Room 205
 Newton, Iowa 50208

Qty	Part Number	List	Sell	Ext List	Ext Sell
8	Avenir Panel-segmented frame 41h x 36w	\$650.00	\$253.50	\$5,200.00	\$2,028.00
	... Skipped Option				
8	Avenir Panel - segmented laminate skin 4 - 12h x 36w	\$185.00	\$72.15	\$1,480.00	\$577.20
	... Skipped Option				
8	Avenir Panel - segmented fabric skin 12 - 35h x 36w	\$242.00	\$94.38	\$1,936.00	\$755.04
	... Skipped Option				
4	Worksurface 24d x 36w, 3mm front, grommet	\$253.00	\$98.67	\$1,012.00	\$394.68
	... Skipped Option				
	... Skipped Option				
2	Worksurface-ext corner 24dx48w left x 30dx72w right, 12" radius, 3mm front, grommet	\$977.00	\$381.03	\$1,954.00	\$762.06
	... Skipped Option				
	... Skipped Option				
2	Worksurface-ext corner 30dx72w left x 24dx48w right, 12" radius, 3mm front, grommet	\$977.00	\$381.03	\$1,954.00	\$762.06
	... Skipped Option				
	... Skipped Option				
4	Anti-sag bar	\$0.00	\$0.00	\$0.00	\$0.00
4	Pedestal-file/file 22" 9000 front lock	\$765.00	\$298.35	\$3,060.00	\$1,193.40
	... Skipped Option				
4	Pedestal FF 28" locking 9000 front	\$867.00	\$338.13	\$3,468.00	\$1,352.52
	... Skipped Option				
4	Pedestal Filler 2"	\$92.00	\$35.88	\$368.00	\$143.52
	... Skipped Option				
4	Center bracket black	\$26.00	\$10.14	\$104.00	\$40.56
	... Skipped Option				

Qty	Part Number	List	Sell	Ext List	Ext Sell
4	Flat bracket 3w	\$26.00	\$10.14	\$104.00	\$40.56
	... Skipped Option				
8	Support post 2"	\$255.00	\$99.45	\$2,040.00	\$795.60
	... Skipped Option				
				List Sub-total:	\$22,680.00
				Sell Sub-total:	\$8,845.20
Sales Tax		\$0.00	\$0.00	\$0.00	\$0.00
Freight		\$1,134.00	\$1,134.00	\$1,134.00	\$1,134.00
				Total:	\$9,979.20

By signing below, the customer agrees to the following Terms and Conditions:

All orders are non-cancellable.
A 50% deposit is required at the time of order placement.
Payment balance must be made in full 10 days after arrival.
If the deposit was made via credit card, I authorize the balance to be placed on the credit card at time of delivery.

I, the customer have read and reviewed the above proposal. By signing below, I state my acceptances of all sizes, quantities and finishes applicable to each line item.

An order will not be processed until this form has been signed and returned to Forbes Office Solutions.

Approved By: _____
Name

Title

Date: _____

PO: _____

Forbes Office Solutions:

Name

Title

Date: _____

Attest: Dennis K Parrott, Auditor

Date: _____

Forbes Office Solutions
 Tel: (800) 233-2502 Fax: (641) 792-2092
 www.forbesos.com
 Price Shown in US Dollars

Quote Number:
 Date: 7/5/2022
 Valid Until: 8/1/2022
 Rep: Gary Forbes
 CEO

QUOTATION

prepared for:

Denise Allan
 Jasper County Recorder
 101 1st Street North
 Room 205
 Newton, Iowa 50208
 641-792-5442

Denise Allan
 Jasper County Recorder
 101 1st Street North
 Room 205
 Newton, Iowa 50208

Qty	Part Number	List	Sell	Ext List	Ext Sell
1	30 x 72 double pedestal desk with recessed modesty panel - high presure laminate	\$2,453.00	\$1,194.00	\$2,453.00	\$1,194.00
				List Sub-total:	\$2,453.00
				Sell Sub-total:	\$1,194.00
Sales Tax		\$0.00	\$0.00	\$0.00	\$0.00
Freight		\$172.50	\$172.50	\$172.50	\$172.50
				Total:	\$1,366.50

By signing below, the customer agrees to the following Terms and Conditions:

All orders are non-cancellable.
 A 50% deposit is required at the time of order placement.
 Payment balance must be made in full 10 days after arrival.
 If the deposit was made via credit card, I authorize the balance to be placed on the credit card at time of delivery.

I, the customer have read and reviewed the above proposal. By signing below, I state my acceptances of all sizes, quantities and finishes applicable to each line item.

An order will not be processed until this form has been signed and returned to Forbes Office Solutions.

Approved By: _____
 Name

 Title

Date: _____
 PO: _____

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 Name

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 Tel: (800) 233-2502 Fax: (641) 792-2092
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QUOTATION

prepared for:

Denise Allan
 Jasper County Recorder
 101 1st Street North
 Room 205
 Newton, Iowa 50208
 641-792-5442

Denise Allan
 Jasper County Recorder
 101 1st Street North
 Room 205
 Newton, Iowa 50208

Qty	Part Number	List	Sell	Ext List	Ext Sell
4	Avenir overhead bin 48" lock flush door (MBBL)	\$842.00	\$250.00	\$3,368.00	\$1,000.00
	... Skipped Option				
4	Channel-Wall, 64 3/4H	\$189.00	\$94.50	\$756.00	\$378.00
	... Skipped Option				
4	Tackboard-Panel supported, Brackets, 48W x 18H	\$369.00	\$115.00	\$1,476.00	\$460.00
	... Skipped Option				
	... Skipped Option				
				List Sub-total:	\$5,600.00
				Sell Sub-total:	\$1,838.00
	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
	Freight	\$0.00	\$0.00	\$0.00	\$0.00
				Total:	\$1,838.00

By signing below, the customer agrees to the following Terms and Conditions:

All orders are non-cancellable.
 A 50% deposit is required at the time of order placement.
 Payment balance must be made in full 10 days after arrival.
 If the deposit was made via credit card, I authorize the balance to be placed on the credit card at time of delivery.

I, the customer have read and reviewed the above proposal. By signing below, I state my acceptances of all sizes, quantities and finishes applicable to each line item.

An order will not be processed until this form has been signed and returned to Forbes Office Solutions.

Approved By: _____ Date: _____
 Name
 _____ PO: _____
 Title
 _____ Date: _____
 Attest: Dennis K Parrott, Auditor

CERTIFICATE OF APPOINTMENT OF DEPUTY OR ASSISTANT

STATE OF IOWA, JASPER COUNTY, ss.

I, John R. Halferty, Sheriff of Jasper County, Iowa, do hereby constitute and appoint Leon Spataru as Deputy Sheriff for a period of 3 years, from June 20, 2022, and do hereby authorize and empower him to do and perform in my name as such Deputy Sheriff, all acts and things that may lawfully be done by him as such Deputy Sheriff.

This commission expires December 31, 2024 unless sooner revoked, or when said Deputy Sheriff ceases to perform above named duties.

Given under my hand this 20th day of June, 2022.

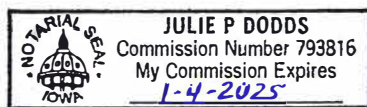
John R. Halferty
John R. Halferty
Sheriff of Jasper County, Iowa

STATE OF IOWA, JASPER COUNTY, ss.

I, Leon Spataru, having been appointed Deputy Sheriff of Jasper County, under John R. Halferty, Sheriff of said County, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all the duties of Deputy Sheriff as now or hereafter by law.

Leon Spataru

Subscribed and sworn to before me, this 20th day of June, 2022.



Julie P. Dodds
Notary Public State of Iowa

Above appointment approved by the Board of Supervisors of Jasper County, this _____ day of _____, 20____ by resolution, Minute Book _____, Page _____.

Chairperson, Board of Supervisors

CERTIFICATE OF APPOINTMENT OF DEPUTY OR ASSISTANT

STATE OF IOWA, JASPER COUNTY, ss.

I, John R. Halferty, Sheriff of Jasper County, Iowa, do hereby constitute and appoint Ben Bailey as Deputy Sheriff for a period of 3 years, from July 11, 2022, and do hereby authorize and empower him to do and perform in my name as such Deputy Sheriff, all acts and things that may lawfully be done by him as such Deputy Sheriff.

This commission expires December 31, 2024 unless sooner revoked, or when said Deputy Sheriff ceases to perform above named duties.

Given under my hand this 11th day of July, 2022.

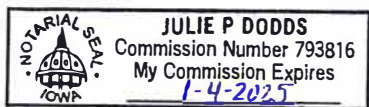
John R. Halferty
John R. Halferty
Sheriff of Jasper County, Iowa

STATE OF IOWA, JASPER COUNTY, ss.

I, Ben Bailey, having been appointed Deputy Sheriff of Jasper County, under John R. Halferty, Sheriff of said County, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all the duties of Deputy Sheriff as now or hereafter by law.

Ben Bailey

Subscribed and sworn to before me, this 11th day of July, 2022.



Julie P. Dodds
Notary Public State of Iowa

Above appointment approved by the Board of Supervisors of Jasper County, this _____ day of _____, 20____ by resolution, Minute Book _____, Page _____.

Chairperson, Board of Supervisors

RESOLUTION FOR PARTICIPATION IN SS4A GRANT APPLICATION

Jasper County Resolution No. _____

WHEREAS, as part of the new Federal Transportation Bill, Infrastructure Investment and Jobs Act (IIJA), there is over \$1B of roadway safety funding available in the form of Safe Streets and Roads for All (SS4A) grants. To be an eligible applicant for this new safety funding, a county MUST have an eligible Action Plan in place; and

WHEREAS, the Iowa County Engineers Association (ICEA) plans to apply for a SS4A grant to develop and supply all 99 counties in Iowa with an eligible Action Plan at no cost to the counties. ICEA encourages all 99 counties to participate in this grant application; and

WHEREAS, the Jasper County Board of Supervisors will commit to achieve significant declines in roadway fatalities and serious injuries in Jasper County; and

WHEREAS, the Jasper County Board of Supervisors recognizes the Action Plan and will assist the County Engineer's department in achieving the goal of a dramatic decrease in roadway fatalities and serious injuries and zero roadway fatalities and serious injuries by the years 2030 and 2050, respectively; and

WHEREAS, the Jasper County Board of Supervisors, after consulting with the Jasper County Engineer, desires to participate in a joint SS4A grant to develop and receive an eligible Action Plan for Jasper County.

THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF JASPER COUNTY that this County does hereby request to be included in the statewide SS4A grant to develop Actions Plans for all 99 counties in Iowa.

Resolution adopted this _____ day of July, 2022.

Jasper County Board of Supervisors

Board of Supervisors Chairperson

ATTEST:

Jasper County Auditor

All Counties,

As part of the new federal IIJA Bill, there is over \$1B of safety funding available in the form of Safe Streets and Roads for All (SS4A) grants, over the 5 years of the bill. As part of the requirements to apply for and receive SS4A grant funds for particular construction projects (low cost systemic applications or site specific projects), a county MUST have a safety action plan in place meeting certain requirements. Some 57 counties already have safety action plans from previous efforts, but these plans DO NOT quite meet all the requirements for SS4A.

In an effort to ensure all Iowa Counties are eligible to receive SS4A grant funds, ICEA is working with the Iowa DOT Traffic & Safety Bureau to submit an all-county joint SS4A grant application to develop and supply an eligible safety action plan to all 99 counties. This includes updates to the 57 existing plans and developing the 42 that currently do not have a plan. As part of this grant application, the recommended funding will be 80% federal-aid matched with 20% HSIP-Secondary Swap. If successful, there would be a ZERO cost to any participating county. These plans can cost \$30K-\$50K if done individually at some later point in time.

ICEA Executive Board decided that in order to be included in this grant application, each participating county will need to pass the attached resolution to ensure county board of supervisor support. Please talk with your BOS and educate them of the importance of having a safety action plan, funding opportunities available with a plan, and participating in this joint application.

There has been previous concerns raised by some about developing safety action plans and then not following them, thus creating a liability. Per Section 23 U.S.C. § 409: US Code - Section 409: Discovery and admission as evidence of certain reports and surveys, which states that safety action plans are not subject to discovery or admitted into evidence in a Federal or State court proceeding.

USDOT has responded to an inquiry on this idea and said the following, *"Having all Iowa counties apply as joint applicants for an Action Plan Grant is permissible, and joint applications in general are encouraged. A State DOT is not an eligible applicant, and the lead applicant would have to be one of the counties with a Unique Entity Identifier (UEI) from SAMS.gov and not the State DOT. I'll note all counties will need a UEI to be a joint applicant."*

All counties that wish to participate in this grant will need to go to <https://sam.gov/content/home> to get their own UEI. Each county should have this number already if you have or will receive the direct COVID money!! It is one number for the entire county (used to be DUNS number). You will need this number if your county wishes to apply for ANY SS4A grant available in the IIJA bill.

This joint SS4A grant is due September 15, 2022. Please have the BOS resolution passed and returned to Brian Moore, brian.moore@iceasb.org before or by August 15th, 2022. Also please provide your county's UEI number. We will have to list everyone's UEI number in the grant application. This date is necessary to allow for data collection and grant budget preparation for those participating counties.

It would be GREATLY appreciated for a reply on your counties intent to participate or not so that traffic data can start to be pulled for the grant application. Please call with questions.

Brian P. Moore, PE
Secondary Road Research Engineer
Iowa County Engineer's Assoc Service Bureau
641-777-1107
brian.moore@iceasb.org

Termination of Business Property Lease

For the Property known as: 114 W. 4th St. S., Newton, Iowa 50208

NOTICE OF TERMINATION: Effective Tuesday July 26, 2022, Jasper County (Tenant) hereby notifies the Van Dee Inc. (Landlord) that it is terminating its lease for the use of the property. Jasper County is paid up for the month of August 2022 and will use the month of August to vacate the premises.

SURRENDER OF THE PROPERTY: As stated in the Business Lease Agreement, upon termination the Jasper County (Tenant) will surrender and deliver the premises back to the VanDee Inc. (Landlord) in good clean condition, except the effects of ordinary wear and tear and depreciation arising from the lapse of time, or damage without fault or liability of the Tenant.

EFFECTIVE THIS _____ DAY OF JULY 2022.

_____(Tenant)
Chairman, Jasper County
Board of Supervisors

Attest:

Auditor



Jasper County

Iowa County Treasurer's Semi-Annual

For 01/01/2022 - 06/30/2022

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC FUND	6,255,119.17	6,979,509.08	13,234,628.25	9,033,506.66	144,124.52	4,345,246.11	313,948.29	0.00
0002 - GENERAL SUPPLEMENTAL FUND	4,451,361.94	1,866,490.37	6,317,852.31	2,090,650.90	18,166.92	4,245,368.33	22,216.60	0.00
0003 - PIONEER CEMETERY FUND	11,056.18	1,922.51	12,978.69	330.00	0.00	12,648.69	0.00	0.00
0004 - ASHTON/MARIPOSA PARKS MAINT FUND	579.91	0.00	579.91	0.00	0.00	579.91	0.00	0.00
0005 - ENVIRONMENTAL EDUCATION TRUST	57,598.25	9,455.00	67,053.25	3,260.54	0.00	63,792.71	0.00	0.00
0006 - MENTAL HEALTH REGION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0007 - SKINNER RIDGE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 - MH-DD SERVICES FUND	507,872.15	300,117.49	807,989.64	804,810.74	5,554.00	8,732.90	7,151.27	0.00
0011 - RURAL SERVICES BASIC FUND	-107,986.97	2,220,060.74	2,112,073.77	1,550,397.13	-13,747.09	547,929.55	5,723.54	0.00
0020 - SECONDARY ROADS FUND	7,931,641.56	4,590,964.40	12,522,605.96	3,924,808.29	19,539.23	8,617,336.90	91,416.04	0.00
0023 - CO RESOURCE ENHANCEMENT FUND-RE	287,116.85	795.97	287,912.82	31,868.00	21,929.25	277,974.07	21,929.25	0.00
0024 - RECORDER'S RECORDS MANAGEMENT FUND	59,686.00	2,885.60	62,571.60	13,589.05	0.00	48,982.55	0.00	0.00
0027 - CO CONSERV LAND ACQ/DEV TRUST FL	415,716.95	30,695.96	446,412.91	65,703.57	21,459.84	402,169.18	21,459.84	0.00
0028 - CO CONSERVATION NATURE CENTER	70,875.87	30,864.00	101,739.87	3,219.29	0.00	98,520.58	0.00	0.00
0030 - TAX CREDIT	547,332.00	0.00	547,332.00	0.00	0.00	547,332.00	0.00	0.00
0031 - ARPA FUND	3,611,375.00	0.00	3,611,375.00	0.00	0.00	3,611,375.00	0.00	0.00
0035 - IDNR SUPPLEMENTAL ENVIRONMENTAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - LOCAL OPTION SALES TAX FUND	3,134,393.41	875,369.00	4,009,762.41	1,967,307.27	0.00	2,042,455.14	0.00	0.00
0050 - NUISANCE/ZONING CODE ABTMENT FUND	11,886.64	0.00	11,886.64	4.48	0.00	11,882.16	0.00	0.00
0052 - ENVIRONMENTAL INFRACTION ENFORCEMENT FUND	2,964.42	20,000.00	22,964.42	24,492.98	1,255.15	-273.41	1,255.15	0.00
0060 - LMI HOUSING SET-ASIDE FUND	122,460.74	0.00	122,460.74	0.00	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	0.00
0100 - DRAINAGE	57,883.15	0.00	57,883.15	0.00	0.00	57,883.15	0.00	0.00
0200 - D.A.R.E. TRUST FUND	5,510.84	311.50	5,822.34	300.00	0.00	5,522.34	0.00	0.00
0201 - COMMUNITY OUTREACH	2,300.00	3,350.00	5,650.00	4,103.07	0.00	1,546.93	0.00	0.00
0202 - DRUG ENDANGERED CHILDREN'S TRUST	7,814.88	0.00	7,814.88	0.00	0.00	7,814.88	0.00	0.00
0210 - CRHS CHRISTMAS LIGHTING TRUST	19,157.89	637.78	19,795.67	6,790.99	-624.75	12,379.93	0.00	0.00
0215 - LILLIAN JOHNSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216 - OLD REIMER REFUGE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0217 - OLD SKINNER RIDGE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220 - CONSERVATION MEMORIAL TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0225 - CONGREGATE MEALS TRUST FUND	1,028.88	0.00	1,028.88	0.00	0.00	1,028.88	0.00	0.00
0227 - VET ALLOC & DONATION FUND	12,571.67	200.00	12,771.67	9,371.05	933.98	4,334.60	933.98	0.00
0230 - WETLAND MITIGATION BANK	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
0240 - VETS MEMORIAL FUND	5,665.77	0.00	5,665.77	0.00	0.00	5,665.77	0.00	0.00

Iowa County Treasurer's Semi-Annual

For 01/01/2022 - 06/30/2022

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0300 - EMPLOYEE WELLNESS TRUST FUND	-2,907.79	10,000.00	7,092.21	24.00	0.00	7,068.21	0.00	0.00
0305 - ALS PARAMEDIC PROGRAM	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
0750 - ATTORNEY/RURAL CHIEFS FORFEITURE	2,416.28	19.51	2,435.79	97.00	0.00	2,338.79	0.00	0.00
0755 - SHERIFF'S FORFEITURE FUND	21,373.12	401.82	21,774.94	6,038.85	0.00	15,736.09	0.00	0.00
0760 - ATTORNEY COLLECTIONS	71,537.12	16,485.00	88,022.12	0.00	0.00	88,022.12	0.00	0.00
0800 - COMBINED MAYTAG-JC UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801 - AMENDED JASPER CO UR TIF FUND	42,597.01	0.00	42,597.01	0.00	0.00	42,597.01	0.00	0.00
0802 - AMENDED JC 28E SUBFUND TIF FUND	812,950.93	223,008.77	1,035,959.70	452,046.00	0.00	583,913.70	0.00	0.00
0805 - SE INTERCHANGE URB REN TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0810 - COLFAX INTERCHANGE UR TIF FUND	55,179.31	0.00	55,179.31	0.00	0.00	55,179.31	0.00	0.00
0815 - CHEESE ROAD UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0816 - COLFAX UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0817 - CO-LINE UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0818 - GALESBURG UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0819 - GUN CLUB ROAD UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0820 - IRA UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0821 - KILLDUFF UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0822 - MINGO UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0823 - NEWBURG UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0824 - ROCK CREEK HOMESITES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0825 - SUNSHINE ACRES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0826 - WOOD'S ESTATES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - COURTHOUSE CAPITAL PROJECTS FUND	29,448.13	549,708.52	579,156.65	456,740.11	28,930.31	151,346.85	28,930.31	0.00
1502 - COUNTY CAPITAL PROJECTS FUND	-387,581.70	0.00	-387,581.70	-425,967.02	-3,625.00	34,760.32	0.00	0.00
1503 - ARMORY CAPITAL PROJECTS FUND	5,186.64	0.00	5,186.64	0.00	0.00	5,186.64	0.00	0.00
1505 - ANNEX BLDG CAPITAL PROJECTS FUND	-383,691.70	0.00	-383,691.70	-383,691.70	0.00	0.00	0.00	0.00
1510 - KOPPIN BLDG CAPITAL PROJECTS FUND	2,681.15	0.00	2,681.15	0.00	0.00	2,681.15	0.00	0.00
1515 - ELECTION GARAGE CAPTL PROJ FUND	0.00	20,000.00	20,000.00	14,900.00	0.00	5,100.00	0.00	0.00
1516 - LIBERTY AVE PROPERTY CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1517 - COMMUNITY CENTER CAPTL PROJ FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1518 - COURTHOUSE HVAC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1520 - COUNTY HOME CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1525 - LAW ENFORCEMENT CENTER CAP PROJ	-20,286.13	350,000.00	329,713.87	262,255.19	983.00	68,441.68	983.00	0.00
1530 - COLFAX INTERCHANGE CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1541 - NE SANITARY SEWER CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1542 - ADMIN BLDG CAP PROJ FUND	2,567,107.57	0.00	2,567,107.57	2,597,188.32	232,441.56	202,360.81	232,441.56	0.00
1543 - TPI/OPUS CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1550 - BIKE TRAIL CAP PROJ FN	219.86	0.00	219.86	0.00	0.00	219.86	0.00	0.00
1551 - FEMA MOSQUITO BOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1555 - MONROE-PR CITY TRAIL CAP PROJ FUN	356,813.60	1,306,334.00	1,663,147.60	1,413,146.91	0.00	250,000.69	0.00	0.00

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	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
1560 - FISH IOWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1570 - SKUNK RIVER WILDLIFE AREA CAP PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1580 - MARIPOSA PARK CAP PROJ FUND	28,376.16	0.00	28,376.16	28,376.00	28,376.00	28,376.16	28,376.00	0.00
1590 - HARTLEY HERITAGE FEN CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - COURTHOUSE PROJECTS DEBT SERV	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00
2005 - (2003) LAW ENFRMNT CTR DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - (2005) LAW ENFRMNT CTR DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - (2006) LAW ENFRMNT CTR DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - JC SHERIFF RADIO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 - (1999) SE INTERCHANGE DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 - GO Bonds Series 2012 A	147,019.93	105,031.51	252,051.44	242,830.00	-250.00	8,971.44	0.00	0.00
2012 - GO Bonds Series 2012 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 - GO Bonds Series 2012 C	320,465.16	196,736.86	517,202.02	450,042.50	-250.00	66,909.52	0.00	0.00
2014 - (2013) GO REFUND LEC/ROAD CIP DEBT	96,102.44	61,749.86	157,852.30	142,210.00	-250.00	15,392.30	0.00	0.00
2015 - (2016) GO REFUND TPI OPUS	-28,272.50	452,046.00	423,773.50	423,522.50	-250.00	1.00	0.00	0.00
2020 - (2001) COLFAX INTRCHNGE DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025 - (2003) COLFAX HOTEL #1 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030 - (2006) COLFAX HOTEL #2 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040 - (2021) GO BONDS ADMIN BLDG DEBT S	-27,213.53	78,530.60	51,317.07	50,400.00	0.00	917.07	0.00	0.00
2050 - (2006) NE SEWER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2060 - (2007) FEDERAL AVE DEBT SERVICE	0.00	0.00	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	0.00	0.00
2080 - (2021) SOLAR PROJECT LEASE	-11,299.12	31,631.00	20,331.88	20,331.12	0.00	0.76	0.00	0.00
2085 - (1520) COUNTY HOME DEBT SERV	10,940.74	0.00	10,940.74	0.00	0.00	10,940.74	0.00	0.00
3000 - FRANK F LOSKOT TRUST FUND	16,391.61	26.93	16,418.54	0.00	0.00	16,418.54	0.00	0.00
3247 - DENNY EVENS RETIREMENT TRUST1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3248 - KIM BALMER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3249 - CURT UNDERWOOD RETIREMENT TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 - KEITH MAGGARD RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3251 - PATTY RICHARDS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3252 - DAVID KIELLY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3253 - PETER SCARNATI RETIREMENT TRUST	5,464.16	0.00	5,464.16	3,658.92	0.00	1,805.24	0.00	0.00
3500 - JOHN BURNS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501 - SHARON GILBERT RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 - CHARLES MASTON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 - RONALD HESTER RETIRMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3542 - JOHN DEEGAN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3545 - KEVIN ZIMMERMAN RETIREMENT TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3547 - DENNY EVENS RETIREMENT TRUST2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 - NINA BROWN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3549 - JAMES VASSEAU RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550 - RANDY FUCHS RETIEMENT TRUST	10,189.44	0.00	10,189.44	3,940.68	0.00	6,248.76	0.00	0.00
3555 - JOHN PARSONS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3560 - JODY EATON RETIREMENT TRUST	20,553.60	0.00	20,553.60	3,940.68	0.00	16,612.92	0.00	0.00
3561 - FRANK CLARK RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3562 - MIKE BALMER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3563 - SHERYL SIMATOVICH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3565 - JOHN BARKER RETIREMENT TRUST	5,686.80	0.00	5,686.80	4,856.40	0.00	830.40	0.00	0.00
3566 - JAMES CLEVERLEY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3567 - NANCY DUNSBERGEN RETMT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3568 - MARSHA STEELE RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3569 - DENNIS BUCKLIN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 - PAM OLSON RETIREMENT TRUST	15,946.56	0.00	15,946.56	3,940.68	0.00	12,005.88	0.00	0.00
3580 - RICK SQUIRE RETIREMENT TRUST	8,234.28	0.00	8,234.28	4,856.40	0.00	3,377.88	0.00	0.00
3581 - BRENDA ALDRICH RETIREMENT TRUST	9,940.57	0.00	9,940.57	4,856.40	0.00	5,084.17	0.00	0.00
3582 - GREIG SHINE RETIREMENT TRUST	9,577.68	0.00	9,577.68	4,574.64	0.00	5,003.04	0.00	0.00
3583 - RICK RAWLINS RETIREMENT TRUST	14,093.10	0.00	14,093.10	3,892.68	0.00	10,200.42	0.00	0.00
3584 - BRAD VANZANTE RETIREMENT TRUST	19,768.56	0.00	19,768.56	4,574.64	0.00	15,193.92	0.00	0.00
3585 - WARREN BRAUN RETIREMENT TRUST	0.00	23,342.40	23,342.40	1,313.56	0.00	22,028.84	0.00	0.00
3586 - JEAN MORGAN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3587 - ANGIE SMITH RETIREMENT TRUST	15,647.10	0.00	15,647.10	3,940.68	0.00	11,706.42	0.00	0.00
3588 - LINDA WALKER RETIREMENT TRUST	0.00	0.00	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	0.00	0.00
3590 - DENNIS STEVENSON RETRMNT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3591 - CAROL KIELLY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3592 - LEANNA KINGERY RETIREMENT TRUST	0.00	0.00	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	0.00	0.00
3594 - DONALD KINNEY	0.00	0.00	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	0.00	0.00
3596 - SHERYL SIMATOVICH RETIREMENT TRU	0.00	0.00	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	0.00	0.00
3598 - NANJI DEATON RETIREMENT TRUST	0.00	0.00	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	0.00	0.00
3600 - NEWTON MEMORIAL PARK TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - JASPER CO EMERGENCY MGMT AGENC	175,906.15	135,984.03	311,890.18	159,757.96	4,252.21	156,384.43	9,044.86	0.00
4001 - JC EMERGENCY MGMT HAZMAT RESER	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00
4002 - JC EGMT CAPITAL EQUIPMENT RESERV	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00
4003 - FIRE CHIEF ASSOC FUND	829.51	0.00	829.51	0.00	0.00	829.51	0.00	0.00
4010 - E911 OPERATING FUND	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
4011 - E911 PSIC GRANT FUND	7.30	0.00	7.30	0.00	0.00	7.30	0.00	0.00

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4020 - E911 SURCHARGE FUND	369,977.77	195,346.90	565,324.67	186,808.72	-3,252.39	375,263.56	2,167.61	0.00
4030 - E911 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4045 - JASPER COUNTY EMPOWERMENT AREA	647.12	0.00	647.12	0.00	0.00	647.12	0.00	0.00
4050 - IOWANS HELPING IOWANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 - CO UNTY ASSESSOR FUND	417,720.73	188,683.10	606,403.83	243,800.78	485.25	363,088.30	6,105.81	0.00
4105 - CO ASSESSOR/SPECIAL APPRAISER	0.00	0.00	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	0.00	0.00
4115 - CO ASSESSOR/IPERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AGRICULTURAL EXTENSION FUND	2,978.21	132,325.97	135,304.18	132,899.86	0.00	2,404.32	0.00	0.00
4200 - SCHOOL DISTRICTS FUND	280,870.09	12,540,830.15	12,821,700.24	12,595,030.07	0.00	226,670.17	0.00	0.00
4300 - AREA SCHOOLS FUND	15,032.75	598,430.59	613,463.34	602,692.97	0.00	10,770.37	0.00	0.00
4400 - CORPORATIONS FUND	86,015.52	5,599,063.09	5,685,078.61	5,564,246.63	0.00	120,831.98	0.00	0.00
4450 - SPECIAL ASSESSMENTS-CITIES	5,457.81	25,010.10	30,467.91	23,683.38	0.00	6,784.53	0.00	0.00
4480 - Mingo City Sepcial Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520 - TIF-BAXTER CITY	1,237.58	30,904.28	32,141.86	30,913.44	0.00	1,228.42	0.00	0.00
4525 - TIF-COLFAX CITY	10.21	4,059.28	4,069.49	4,059.28	0.00	10.21	0.00	0.00
4530 - TIF-KELLOGG CITY	223.48	38,801.63	39,025.11	37,386.00	0.00	1,639.11	0.00	0.00
4535 - TIF-LAMBS GROVE CITY	0.00	0.00	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	0.00	0.00
4541 - TIF-LYNNVILLE CITY-BUSINESS PARK UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4545 - TIF-MINGO CITY UR #1	157.92	13,171.46	13,329.38	13,119.16	0.00	210.22	0.00	0.00
4546 - TIF-MINGO CITY UR #2	0.00	0.00	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	0.00	0.00
4555 - TIF-MONROE CITY	612.78	71,703.13	72,315.91	70,540.64	0.00	1,775.27	0.00	0.00
4558 - TIF-NEWTON CITY-PLANT TWO UR	120.23	0.00	120.23	0.00	0.00	120.23	0.00	0.00
4559 - TIF-NEWTON CITY-EAST-MART UR	6,981.12	125,613.89	132,595.01	132,471.46	0.00	123.55	0.00	0.00
4560 - TIF-NEWTON CITY-NORTH CENTRAL UR	1,914.04	492,646.23	494,560.27	492,045.83	0.00	2,514.44	0.00	0.00
4561 - TIF-NEWTON CITY-E 12 ST UR	4,610.86	0.00	4,610.86	0.00	0.00	4,610.86	0.00	0.00
4562 - TIF-NEWTON CITY-SOUTHWEST UR	394.29	16,920.66	17,314.95	16,294.15	0.00	1,020.80	0.00	0.00
4563 - TIF-NEWTON CITY-SPEEDWAY UR	2,063.99	396,224.25	398,288.24	396,224.25	0.00	2,063.99	0.00	0.00
4564 - TIF-NEWTON CITY-PRAIRIE FIRE UR	19,253.77	77,447.66	96,701.43	96,083.28	0.00	618.15	0.00	0.00
4565 - TIF-OAKLAND ACRES CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4566 - TIF-NEWTON CITY-SPORTS ENT UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4567 - TIF-NEWTON CITY-CARDINAL RIDGE UR	0.00	14,626.14	14,626.14	14,626.14	0.00	0.00	0.00	0.00
4568 - TIF-NEWTON CITY-1ST AVE EAST UR	463.53	25,022.03	25,485.56	24,685.21	0.00	800.35	0.00	0.00
4569 - TIF-FAIRMEADOWS NORTH UR	0.00	40,162.43	40,162.43	40,162.43	0.00	0.00	0.00	0.00
4570 - TIF-PRAIRIE CITY-REGULAR UR	16.02	0.00	16.02	0.00	0.00	16.02	0.00	0.00
4571 - TIF-PRAIRIE CITY-CASEYS/FM UR	0.00	0.00	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	0.00	0.00
4573 - TIF-PRAIRIE CITY-ROLLING PR 2 UR	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00

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4574 - TIF-PRAIRIE CITY-FARMER BOY HOMES	118.60	0.00	118.60	0.00	0.00	118.60	0.00	0.00
4575 - TIF-REASNOR CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4576 - TIF-NEWTON CITY-MCCANN UR	0.00	33,390.96	33,390.96	33,390.96	0.00	0.00	0.00	0.00
4580 - TIF-SULLY CITY-REGULAR UR	335.40	53,888.27	54,223.67	53,851.05	0.00	372.62	0.00	0.00
4581 - TIF-SULLY CITY-SYNERGY UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4582 - TIF-SULLY CITY-DUNSBERGEN UR	1.81	0.00	1.81	0.00	0.00	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	0.00	0.00
4584 - MONROE CITY UR	0.00	0.00	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	0.00	0.00
4586 - BAXTER UR AMD 1994 #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4587 - BAXTER UR 2000 AMD #5	32.33	0.00	32.33	0.00	0.00	32.33	0.00	0.00
4588 - BAXTER UR 1993 AMD #1	0.00	0.00	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	0.00	0.00
4590 - SULLY CITY HEART OF IOWA COOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4591 - BAXTER UR 2018 PHASE 3	1.11	10,754.52	10,755.63	10,754.52	0.00	1.11	0.00	0.00
4593 - TIF-SULLY CITY-HOUSING UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4599 - KELLOGG CITY UR 1997 AMD #1	7.14	0.00	7.14	0.00	0.00	7.14	0.00	0.00
4650 - SPECIAL ASSESSMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 - TOWNSHIPS FUND	6,634.22	225,842.57	232,476.79	228,889.91	0.00	3,586.88	0.00	0.00
4800 - BRUCELLOSIS/TUBERCULOSIS ERAD	46.11	2,048.56	2,094.67	2,057.51	0.00	37.16	0.00	0.00
4900 - BENEFITED FIRE DISTRICTS FUND	1,956.44	77,005.34	78,961.78	77,823.39	0.00	1,138.39	0.00	0.00
4960 - COUNTRY CLUB ACRES SANITRY SEWEF	60.15	1,200.79	1,260.94	1,216.94	0.00	44.00	0.00	0.00
4970 - DES MOINES REGIONAL TRANSIT AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 - AUTO REGISTRATION FUND	878,514.10	4,089,709.45	4,968,223.55	4,147,631.11	-391.20	820,201.24	1,766.92	0.00
5020 - AUTO USE TAX FUND	285,658.64	2,749,248.76	3,034,907.40	2,670,150.22	0.00	364,757.18	0.00	0.00
5030 - AUTO POSTAGE FUND	4,454.50	18,502.82	22,957.32	18,331.22	0.00	4,626.10	0.00	0.00
5035 - AUTO SURCHARGE FUND	3,366.50	31,295.00	34,661.50	30,715.00	0.00	3,946.50	0.00	0.00
5040 - ANATOMICAL GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 - DRIVERS LICENSE	17,616.00	143,964.50	161,580.50	137,542.50	0.00	24,038.00	0.00	0.00
5080 - TAX SALE REDEMPTION FUND	62,708.38	213,161.66	275,870.04	190,126.12	-10,038.00	75,705.92	2,567.00	0.00
5085 - CLERK OF COURT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 - TAX IN ADVANCE FUND	13,217.69	171,861.56	185,079.25	0.00	0.00	185,079.25	0.00	0.00
5100 - UNAPPORTIONED TAX COLLECTIONS	2,651.00	0.00	2,651.00	0.00	-2,547.00	104.00	104.00	0.00
5110 - STATE SHARE-MONIES & CREDITS FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - CO RECORDER'S ELECTRONIC FEE FND	1,126.31	2,730.14	3,856.45	3,478.45	0.00	378.00	0.00	0.00
6300 - JC EMPLOYEES FLEXIBLE SPENDING	64,591.95	30,136.87	94,728.82	29,826.49	0.00	64,902.33	0.00	0.00
6301 - JC INSURANCE RESERVE	978,809.49	1,406,790.43	2,385,599.92	1,172,748.46	0.00	1,212,851.46	0.00	0.00
7500 - OTHER COUNTY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Iowa County Treasurer's Semi-Annual

For 01/01/2022 - 06/30/2022

	Beginning Treasurer's Balance	<u>Total Revenues</u>	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
Report Totals:	35,369,052.12	50,393,191.38	85,762,243.50	55,019,415.64	493,205.79	31,236,033.65	798,521.03	0.00

Iowa County Treasurer's Semi-Annual

For 01/01/2022 - 06/30/2022

Beginning Treasurer' s Balance	35,369,052.12
Expenses	
13 - DRAINAGE ASSESSMENTS	0.00
14 - MISC RECEIPTS	0.00
31 - MV POSTAGE COLLECTED	18,331.22
32 - MV SURCHARGE COLLECTED	30,715.00
33 - MV REG FEES TO COUNTY	189,636.92
34 - MV USE TAX TO COUNTY	4,205.11
35 - MV REG FEES TO STATE	3,957,994.19
36 - MV USE TAX TO STATE	2,665,945.11
41 - INS RESERVE WITHDRAW	1,172,748.46
43 - TREASURERS ORDERS	20,885,274.58
44 - AUDITORS CHECKS ISSUED	19,139,883.87
45 - ACH DISB	3,478.45
54 - FSA WITHDRAWL	14,825.57
55 - DRIVERS LICENSE TO COUNTY	41,146.00
56 - DRIVERS LICENSE TO STATE	96,396.50
TR - TRANSFERS	<u>6,798,834.66</u>
Total Expenses	55,019,415.64
Change in Outstanding:	493,205.79
Revenues	
Not Assigned Report Group	0.00
01 - CURRENT TAX	25,490,572.45
02 - INT ON CURRENT TAX	56,563.00
04 - DELINQUENT TAXES	3,724.00
07 - MOBILE HOME TAX	10,093.00
12 - ADVANCED TAX COLLECTIONS	171,861.56
13 - DRAINAGE ASSESSMENTS	0.00
14 - MISC RECEIPTS	6,595,083.92
15 - SPECIAL ASSESSMENTS	25,010.10
16 - AGLAND CREDIT	0.00
18 - ELDERLY CREDIT	51,110.00
19 - HOMESTEAD CREDITS	814,910.72
20 - HOUSING AUTHORITY	0.00
21 - FAMILY FARM CREDIT	126,827.20
23 - MONIES & CREDIT	0.00
24 - MILITARY CREDIT	0.00
25 - MOBILE HOME CREDIT	0.00
28 - US FISH & WILDLIFE	35,413.00
29 - MV REGISTRATION RECEIPTS	4,089,709.45
30 - MV USE TAX RECEIPTS	2,749,248.76
31 - MV POSTAGE COLLECTED	18,502.82
32 - MV SURCHARGE COLLECTED	31,295.00
37 - TAX SALE REDEMPTION	213,161.66
38 - VX TAX FEES	8,256.00

Iowa County Treasurer's Semi-Annual

For 01/01/2022 - 06/30/202

39 - COURT FEES	0.00
47 - DRIVERS LICENSE COLLECTED	143,964.50
48 - COST ON SPEC ASSESSMENTS	385.00
49 - UTILITY EXCISE	620,530.00
52 - FSA DEP	15,000.92
53 - FSA INTEREST	47.69
58 - BUSINESS PROPERTY TAX CREDIT	537,315.06
59 - ROLLBACK REPLACEMENT CREDIT	415,465.48
60 - INS RESERVE DEP	1,405,919.07
61 - INS RES INTEREST	871.36
TR - TRANSFERS	6,762,349.66
Total Revenues	50,393,191.38
Calculated Ending Treasurer' s Balance	31,236,033.65
Actual Ending Treasurer' s Balance	31,236,033.65

I hereby certify the above report to be a true and
Accurate account of transactions during the
Period(s) specified.



Tuesday, July 19, 2022, the Jasper County Board of Supervisors met in regular session at 9:30 a.m. Supervisors Talsma, and Carpenter, present and accounted for; Chairman Talsma presiding.

Motion by Talsma and seconded by Carpenter to approve the FY2023 Colfax Senior Citizens Agreement in which the County uses dining space at the Colfax Senior Citizen Center for \$200 per month.

YEA: TALSMA & CARPENTER

Motion by Talsma and seconded by Carpenter to approve the FY2023 agreement whereby Jasper County pays the City of Monroe \$100 per month for the use of dining room facilities.

YEA: TALSMA & CARPENTER

Motion by Carpenter and seconded by Talsma to approve an Agreement between Jasper County and Schneider Geospatial to provide product development services to integrate the GeoPermits website with Professional's third-party payment processor.

YEA: TALSMA & CARPENTER

Motion by Carpenter and seconded by Talsma to approve the Veteran Affairs FY2021-2022 4th Quarter Report.

YEA: TALSMA & CARPENTER

County Engineer, Mike Frietsch, presented to the Supervisors quotes for culverts for bridge replacement project LL-C050(M10)—73-50 and they are as follows:

Metal Culverts Inc.	\$31,979.50
Contech Engineered Solutions:	\$33,274.84

Motion by Carpenter and seconded by Talsma to approve the purchase of 2 culverts from Metal Culverts Inc. for \$31,979.50.

YEA: CARPENTER & TALSMA

Engineer, Frietsch also presented to the Supervisors quotes for road pipes for replacements for project LL-CMP(CO-Line) --73-50 and they are as follows:

Metal Culverts Inc.	\$40,670.00
Contech Engineered Solutions:	\$40,249.00

Motion by Carpenter and seconded by Talsma to approve the purchase of 1 road pipe from Contech Engineered Solutions for \$40,249.00

YEA: CARPENTER & TALSMA

Motion by Carpenter and seconded by Talsma to approve the Final Construction Pay Estimate Report for Project 50-C050-120, 190219 042 TMC.

YEA: CARPENTER & TALSMA

The Engineer also presented to the Board quotes for 3 dump body equipment packages and they are as follows:

Hawkeye Truck Equipment	\$292,158.00
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Henderson Products \$266,457.00

Truck Equipment Inc. \$363,000.00

Motion by Carpenter and seconded by Talsma to approve the purchase of 3 dump body equipment packages from Henderson Products in the amount of \$266,457.

YEA: CARPENTER, & TALSMA

Motion by Carpenter and seconded by Talsma to approve an Agreement between Jasper County and Marion County for the use of the following road detour, whereby Highway T-14 from the Jasper County line North to S. 124th Ave. E. in Jasper County then east on S. 124th Ave. E. to E. 108th St S. then south on E. 108th St S. to the Jasper County line.

YEA: CARPENTER, & TALSMA

Motion by Carpenter and seconded by Talsma to approve an Agreement between Jasper County and Snyder & Associates to provide professional services for the project identified as County HWY F-48 resurfacing from Newton City limits to the Skunk River Bridge.

YEA: CARPENTER, & TALSMA

Motion by Carpenter and seconded by Talsma to adopt Resolution 22-60 to approve Transfer Order # 1477, to transfer \$222,020.12 from Co. Conservation Land Acquisition Fund to the Lillian Johnston Trust Fund.

YEA: CARPENTER, & TALSMA

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

Motion by Carpenter and seconded by Talsma to approve the Sheriff's Quarterly Report for the period beginning March 1, 2022 and ending June 30, 2022.

YEA: TALSMA & CARPENTER

Motion by Carpenter and seconded by Talsma to approve the Sheriff's FY 2021-2022 Report.

YEA: TALSMA & CARPENTER

Motion by Carpenter and seconded by Talsma to approve claims paid through 07/19/2022.

YEA: CARPENTER & TALSMA

Motion Carpenter and seconded by Talsma to approve Board of Supervisors Minutes for July 12, 2022.

YEA: CARPENTER & TALSMA

There were no Board appointments.

Motion by Carpenter and seconded by Talsma to adjourn the Tuesday, July 19, 2022, meeting of the Jasper County Board of Supervisors.

YEA: CUPPLES & TALSMA

Dennis K. Parrott, Auditor

Brandon Talsma, Chairman