

The Board of Supervisors of Calhoun County met with the following members present: Nicholson, Hoag, Sr., and Jacobs

Agenda additions: Fireworks Permit

It was moved by Hoag, Sr. and seconded by Jacobs to approve the agenda as amended. Ayes all. Motion carried.

The minutes of the last meeting were read. It was moved by Jacobs and seconded by Hoag, Sr. to approve the minutes. Ayes all. Motion carried.

It was moved by Jacobs and seconded by Hoag, Sr. to review the claims (checks 34240 through 34383 and warrants 502577 through 502581) and were allowed as endorsed. Ayes all. Motion carried.

It was moved by Hoag, Sr. and seconded by Jacobs to approve the following reports: Quarterly report of Kathy Bennett, County Recorder; May report of Donna Geery, Clerk of District Court; March, April & May General Ledgers of Lori Erkenbrack, County Treasurer; and Audit Report of Central Iowa Juvenile Detention Center, Eldora, Ia. Ayes all. Motion Carried.

It was moved by Hoag, Sr. and seconded by Jacobs to approve a Fireworks Permit to Dwight Dial, Lake City, for Wednesday, July 3rd. Ayes all. Motion carried.

It was moved by Jacobs and seconded by Hoag, Sr. to approve the following Transfer Resolutions:

Transfer Resolution 2013-18

NOW THEREFORE, Be it resolved by the Board of Supervisors of Calhoun County, Iowa, that on this 25th day of June, 2013, that transfer #526 in the amount of \$3,141.48 be transferred from the General Basic Fund to the Secondary Road Fund, a budgetary procedure for Highway 20 interest.

Transfer Resolution 2013-19

NOW THEREFORE, Be it resolved by the Board of Supervisors of Calhoun County, Iowa, that on this 25th day of June, 2013, that transfer #527 in the amount of \$98.06 be transferred from the Empowerment Fund to the General Basic Fund, a budgetary procedure to clear account.

Transfer Resolution 2013-20

NOW THEREFORE, Be it resolved by the Board of Supervisors of Calhoun County, Iowa, that on this 25th day of June, 2013, that transfer #528 in the amount of \$77,000.00 be transferred from the General Basic Supplemental Fund to the General Basic, a budgetary procedure for MAXIMUS.

Transfer Resolution 2013-21

NOW THEREFORE, Be it resolved by the Board of Supervisors of Calhoun County, Iowa, that on this 25th day of June, 2013, that transfer #529 in the amount of \$24,646.00 be transferred from the General Basic Fund to the Secondary Road Fund, a budgetary procedure for 4th Quarter balance owed.

Transfer Resolution 2013-22

NOW THEREFORE, Be it resolved by the Board of Supervisors of Calhoun County, Iowa, that on this 25th day of June, 2013, that transfer #530 in the amount of \$10,240.34 be transferred from the Rural Services Fund to the Secondary Road Fund, a budgetary procedure for the month of May and balance owed.

Ayes all. Motion carried.

Kerrie Hull, E911 Coordinator, met with the Board concerning the purchase of five cardiac monitors/defibrillators to update the equipment for the ambulances. This equipment upgrade is listed in the GASB 54 Resolution.

It was moved by Hoag, Sr. and seconded by Jacobs to approve the following resolution:

GASB 54 RESOLUTION 2013-23

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54, Fund balance reporting and Governmental Fund Type Definitions, requiring among other things, all state and local governmental entities to adopt a Resolution committing fund balances for fiscal year 2012/2013;

WHEREAS, Calhoun County receives property taxes, state-aid funding and other revenues and;

WHEREAS, it is the intent of the Calhoun County Board of Supervisors to adopt this resolution to commit the fund balance resources in accordance with GASB 54 and General Accepted Accounting Principles (GAAP) and;

NOW THEREFORE BE IT RESOLVED by the Calhoun County Board of Supervisors commits the following:

Secondary roads department:
Stratford Gravel-Savage Pit

\$450,000.00

Stratford Gravel-Janssen Pit	\$192,400.00
Hallett Materials-Ortner Pit	\$ 63,750.00
	\$ 706,150.00

WHEREAS, the Calhoun County Board of Supervisors have designated the following funds unreserved but assigned for Fiscal year 12/13:

Conservation Trust Fund Year round shelter and borrow pit acquisition	\$ 413,000.00
REAP Park road and pad improvements	\$ 50,000.00
CAPITAL PROJECTS: Courthouse Continuation of window replacement and Window blinds	\$ 31,000.00
ES & S Equipment Upgrading equipment as per Federal/State Requirements	\$ 70,000.00
Ambulance Upgrade cardiac monitor/defibrillators	\$ 124,320.00
Computer Computer & Server upgrades	\$ 85,000.00

The above complies with the Calhoun County Financial Report for fiscal year ending June 30, 2013.
Ayes all. Motion Carried

It was moved by Hoag, Sr. and seconded by Jacobs to approve the following Resolution:

APPROPRIATIONS RESOLUTION 2013-24

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2013, in accordance with Section 331.434, subsection 6, Code of Iowa.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of Calhoun County, Iowa, as follows:

Section 1. The amounts itemized by fund and by department or office on the attached schedule are hereby appropriated from the resources of each fund so itemized, to the department or office listed in the first column on the same line of the attached schedule.

Section 2. Subject to the provisions of other county procedures and regulations, and applicable state law, the appropriations authorized under Section 1 shall constitute authorization for the department or officer listed to make expenditures or incur obligations from the itemized fund, effective July 1, 2013.

Section 3. In accordance with Section 331.437, Code of Iowa, no department or office shall expend or contract to expend any money or incur any liability, or enter into any contract, which by its terms involves the expenditure of money for any purpose in excess of the amounts appropriated pursuant to this resolution.

Section 4. If at any time during the 2013/2014 budget year the Auditor shall ascertain that the available resources of a fund for that year will be less than said fund's total appropriations, she shall immediately so inform the Board and recommend appropriate corrective action.

Section 5. The Auditor shall establish separate accounts for the appropriations authorized in Section 1, each of which account shall indicate the amount of the appropriation, the amounts charged thereto, and departments and officers monthly during the 2013/2014 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of fiscal year June 30, 2014.

The above and foregoing resolution was adopted by the Board of Supervisors of Calhoun County, Iowa, on June 25, 2013.

GENERAL BASIC FUND		
01 Board of Supervisors		116,400.00
02 Auditor		103,865.00
03 Treasurer		228,022.00
04 Attorney		203,233.00
05 Sheriff		438,401.00
07 Recorder		107,531.00
08 Computer		119,400.00
09 Safety/Risk Management		6,930.00
15 Ambulance		507,612.00
21 Veterans Affairs		71,000.00
22 Conservation Board		241,587.00
23 Health Board		1,175,799.00
25 Social Services		160,000.00

26	County Care Facility	2,500.00
28	Medical Examiner	25,000.00
29	Correctional Services	1,600.00
34	Historical Society	30,000.00
38	Historic Preservation Comm	2,500.00
51	General Services	187,158.00
99	Nondepartmental	<u>329,885.00</u>
	Total	4,058,423.00

GENERAL BASIC SUPPLEMENTAL

01	Board of Supervisors	70,000.00
02	Auditor	296,060.00
03	Treasurer	123,840.00
04	County Attorney	85,977.00
05	Sheriff	281,139.00
07	Recorder	51,865.00
15	Ambulance	172,385.00
19	Zoning	5,551.00
20	County Engineer	2,655.00
21	Veterans Affairs	18,200.00
22	Conservation	71,329.00
23	Health Board	472,016.00
24	Weed Commission	1,160.00
25	Social Services	197,150.00
28	Medical Examiner	20.00
29	Correctional Services	24,000.00
31	District Court	8,000.00
51	General Services	66,520.00
60	Mental Health Admin	12,000.00
70	Disaster Services	60,000.00
99	Nondepartmental	<u>114,850.00</u>
	Total	2,134,717.00

MH-DD SERVICES

60	Mental Health	260,150.00
----	---------------	-------------------

RURAL SERVICES BASIC

05	Sheriff	368,510.00
10	E911 Trust	12,000.00
15	EMS	90,000.00
19	Zoning	12,600.00
20	County Engineer (Solid Waste & Road Clearing)	89,161.00
24	Weed Commission	17,690.00
33	County Library	149,014.00
99	Nondepartmental	<u>5,250.00</u>
	Total	744,225.00

SECONDARY ROAD

20	County Engineer	5,477,000.00
----	-----------------	---------------------

REAP

22	Conservation	25,000.00
----	--------------	-----------

CONSERVATION TRUST FUND

22	Conservation Board	350,000.00
----	--------------------	------------

D.A.R.E

05	Sheriff	1,250.00
----	---------	----------

LOSST

0015	Courthouse	190,000.00
0015	Computer Equipment	<u>25,000.00</u>
	Total	591,250.00

CAPITAL PROJECTS

0220	- Computer Software	5,000.00
------	---------------------	-----------------

Ayes all. Motion carried.

It was moved by Jacobs and seconded by Hoag, Sr. to approve the following Resolution:

MAXIMUS RESOLUTION 2013-25

A Resolution authorizing the transfer of funds from the General Supplemental Fund to the General Basic Fund for the purpose of reimbursing the cost of Central Services.

WHEREAS, Chapter 331.423.1 of the 2011 Code of Iowa sets the maximum levy for the General Basic Fund at \$3.50 per thousand of taxable valuation; and,

WHEREAS, Chapter 331.424.1.g of the 2011 Code of Iowa authorizes the Board of Supervisors to levy a General Supplemental levy to the extent that the General Basic levy is at the maximum to meet the county's needs, for the maintenance and operation of the courts, and

WHEREAS, the budget proposed for FY'12/13 will include a General basic levy of \$3.50/ thousand of taxable valuation; and

WHEREAS, Calhoun County has approved a Central Services Cost Allocation Plan prepared by MAXIMUS for FY' 2011 (the most recently completed) which allocates \$77,149 (budgeted amount \$77,000) as the cost of Central Services provided for District Court and Clerk of Court services;

NOW THEREFORE BE IT RESOLVED, by the Calhoun County Board of Supervisors that pursuant to Iowa Code Section 331.432, the Auditor is hereby directed to transfer \$77,000 from the General Supplemental Fund to the General Basic Fund during the current fiscal year.

AND IT IS FURTHER RESOLVED by the Calhoun County Board of Supervisors that until rescinded, the Auditor is directed to transfer in each fiscal year, the amount of Central Services expense allocated to the District Court and Clerk of Court in the certified Cost Allocation Plan for the fiscal year two years prior to the year the transfer is made. Ayes all. Motion carried.

It was moved by Jacobs and seconded by Hoag, Sr. to approve the following Resolution:

RESOLUTION FOR INTERFUND OPERATING TRANSFER 2013-26

WHEREAS, it is desired to authorize the Auditor to periodically transfer sums from the General Basic and Rural Services Basic Funds to the Secondary Road Fund during the 2013/2014 budget year, and

WHEREAS, said transfers must be in accordance with Section 331.432, Code of Iowa.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of Calhoun County, Iowa, as follows:

Section 1. The total maximum transfer from the General Basic Fund to the Secondary Road Fund for the fiscal year beginning July 1, 2013 shall not exceed the sum of \$103,621 and the total maximum transfer from Rural Services Basic Fund to Secondary Road Fund for the fiscal year beginning July 1, 2013 shall not exceed the sum of \$1,138,813.

Section 2. The total transfer from the General Basic Fund to the Capital Projects Fund for the fiscal year beginning July 1, 2013, shall not exceed the sum of \$5,000.

Section 3. Within 30 days of being notified of the apportionment of current taxes, state replacements to the General Basic to Rural Services Funds, the Auditor shall order a transfer from said fund to the Secondary Road Fund.

Section 4. The amount of the transfer required by Section 3 shall be equal to the apportionment made under Section 1 to the General Basic or Rural Services Basic Fund, respectively, multiplied by the ratio of said fund's total current property tax levy, total mobile home taxes, and total military services tax credit replacements.

Section 5. Notwithstanding the provisions of Sections 3 and 4 of this resolution, total transfers to the Secondary Road Fund shall not exceed the amount specified in Section 1.

Section 6. Notwithstanding the provisions of Section 3 and 4, the amount of any transfer shall not exceed available fund balances in the transferring fund.

Section 7. The Auditor is directed to correct her books when said operating transfers are made and to notify the Treasurer and County Engineer of the amounts of said transfers. Ayes all. Motion carried.

Sarah Miller, Prevention Specialist from Community and Family Resources, met with the Board concerning services provided and future projects. Also present was Megan Jondle, Substance Abuse Counselor, and Jim Patton, Temporary Board Member.

Ron Haden, Engineer, and Steve Goins, Assistant to the Engineer, met with the Board to update them on Secondary Road projects.

Carissa Miller, MIDAS Council of Governments, Fort Dodge, met with the board to review the 2013 Calhoun County Multi-Jurisdictional Hazard Mitigation Plan. Also present was: Kerrie Hull, Luke Winkelman, Devin Collins, and Ann Gemberling. After a review of the plan, it was moved by Jacobs and seconded by Hoag, Sr. to approve the following resolution:

JURISDICTIONAL HAZARD MITIGATION PLAN FOR CALHOUN COUNTY, IA RESOLUTION 2013-27

WHEREAS, the Calhoun County Board of Supervisors has authorized the development of a Hazard Mitigation Plan for Calhoun County, Iowa; and,

WHEREAS, this plan will be the guidance regarding future mitigation actions; and,

WHEREAS, updates to the plan will be made after plan adoption, as required by IHSEM/FEMA.

NOW THEREFORE BE IT RESOLVED, that the Calhoun County Board of Supervisors; hereby adopts the Calhoun County Multi-Jurisdictional Hazard Mitigation Plan contingent upon committee recommendation and City Council adoption by the Cities of Farnhamville, Jolley, Knierim, Lake City, Lohrville, Manson, Pomeroy, Rinard, Rockwell City, Somers and Yetter. Ayes all. Motion carried.

Sue Hammen, Human Resource Director, met with the Board concerning a HIPAA officer for Calhoun County due to the dissolving of the 28E Agreement with Russell Wood as HIPAA Compliance Officer for seven counties effective July 1. After a discussion, it was moved by Hoag, Sr. and seconded by Jacobs to appoint Sue Hammen as HIPAA (Health Insurance Portability and Accountability Act) officer for Calhoun County effective July 1. Ayes all. Motion carried.

A joint (Calhoun & Sac County) meeting was held by telephone with the Sac County Board of Supervisors concerning the shared salary of Ron Haden, Engineer. After a discussion, it was moved by Ranell Drake, Sac County Supervisor, and Dean G. Hoag, Sr. to approve a joint salary of \$117,078 for Sac and Calhoun County Engineer, effective July 1. Ayes all. Motion carried.

Marlene Welander, General Assistance Director, met with the Board concerning a lease. It was moved by Jacobs and seconded by Hoag, Sr. to authorize the Chairman to sign the Second Amendment to Lease Agreement between Calhoun County (Landlord) and the Iowa Department of Administrative Service for and on behalf of the Iowa Department of Human Services-Targeted Case Management (tenant) for one year (July 1, 2013 through June 30, 2014) for rent of \$797.33 per month. Ayes all. Motion carried.

It was moved by Jacobs and seconded by Hoag, Sr. to adjourn until Tuesday, July 2, 2013 at 9:00 am for their regular Board meeting. Ayes all. Motion carried.

Gary Nicholson, Chairman

Judy Howrey, Auditor

Dean G. Hoag, Sr., Vice Chairman

Scott Jacobs

ACCESS SYSTEMS	OFFICE EQUIP	5,155.00
AGILITY RECOVERY-USA	READYSUITE	228.59
AIRGAS NORTH CENTRAL INC	WLD SPLY/RC	222.90
BENNETT, KATHY	MEETING MLG	102.00
BERRYHILL CENTER FOR MENTAL	PSYCHOLERAPEUTIC TREATMENT	497.50
BESTEST INC	MOTOR VEHICLE EQUIP	86.94
BIG BEVE'S	WELLNESS	60.00
BOMGAARS SUPPLY INC	SHOP SPLY/RC	257.84
BOUND TREE MEDICAL LLC	MED SUPPLIES	428.86
BUENA VISTA CO SHERIFF	MAY 2013 SHERIFF TRANSPORT	17.50
BUENA VISTA STATIONERY	OFFICE SUPPLIES	2,058.50
CALHOUN CO LANDFILL	LANDFILL ASSESSMENT	187.55
CALHOUN CO SHERIFF	SHERIFF FEES	96.10
CALHOUN CO. REMINDER	ADVERTISING	382.10
CALHOUN COUNTY AUDITOR	PETTY CASH	10.44
CALHOUN COUNTY JOURNAL-HERALD	2013 DELINQUENT TAX LIST	1,297.50
CARDMEMBER SERVICE	MISC MAINT	7,176.16
CARROLL CO SOLID WASTE	RCYCLABLE	13.10
CENTRAL IA DISTRIBUTING, INC	SUPPLIES	11,759.12
CENTURYLINK	MONTHLY SERVICE	13.58
CERRO GORDO CO SHERIFF	APR 2013 SHERIFF TRANSPORT	17.00
CIRCLE W DIESEL	OUTSIDE RPR/353	260.00
CITY OF MANSON	UTILITY DUE JUN 17'2013	79.46
COLLINS, CAROL	MAY 2013 MLG	341.50
COMMUNITY MENTAL HEALTH CENTER	APR 2013 PYSCHOTHERAPEUTIC	152.50
CONDON, JANE E	MAY 2013 MLG	141.50
CRAIG'S SERVICE, CRAIG A NIELAND, DBA	VEHICLE MAINT	95.42
CW PROPERTY LLC	JUN 2013 SHELTER	117.00
CYBERLINKUSA USA LLC	JUL 2013 DATA PROCESSING	1,298.00
DISCOVER BUSINESS CARD	OFFICE SUPPLIES	63.80
ELLIS, ALAN	SUPPLIES	38.40
EMP	MED SUPPLIES	751.30
ESOLUTIONS INC	DATA PROCESSING	330.00
FARMERS COOP CO.	CHEMICAL	266.98
FARNHAMVILLE AMBULANCE SERVICE	REIMBURSEMENT	382.92
FFF ENTERPRISES, INC	VACCINES	1,740.00
FIRST COMMUNICATIONS, LLC	MONTHLY SERVICE	63.65
FISTLER, CHRIS	SUPPLIES	23.40
FORCE AMERICA DISTRIBUTING LLC	PARTS/110	69.10
GIMER, DEB	MAY 2013 MLG	765.00
GINTHER, JULIE	MAY 2013 MLG	93.50
GREENE COUNTY PUBLIC HEALTH	MAR 2013 CONTRACT LABOR BCCEP	747.60
HAMILTON CO PUBLIC HEALTH	MAR-FEB-APR'13 CONTRACT LABOR	467.25
HAMMEN, LINDA	MAY 2013 MLG	120.00
HAMMEN, SUE	MAY 2013 MLG	24.00
HEALTHCAREFIRST	DATA PROCESSING	1,710.00
HILDRETH, BECKY	MAY 2013 MLG	523.00

HINOTE, JANA	MAY 2013 MLG	715.00
HOAG SR, DEAN	MAY-JUN 2013 MEALS/MLG	71.00
HONEYWELL HOMMED	MED SUPPLIES	211.00
HOWE, ERIK	MLG TO SPRING CONFERENCE	206.00
HOWREY, JUDY	JUN 2013 MLG LEGISLATIVE MTG	54.00
HULL, KERRIE	MAY 2013 MLG	252.50
HUMBOLDT COUNTY AUDITOR	EXAMINER FEE	100.00
HUNZELMAN PUTZIER & CO.	MAY-JUN 2013 AUDIT	499.50
I & S GROUP, INC	MAY 2013 DD 82 TL A WATCHMAN SERV	1,018.35
IACCVA	FY 13-14 STATE DUES	50.00
IMWCA	2013/2014 WRK COMP/ENG	18,589.00
IOWA COUNTY RECORDERS' ASSOCIA	REGISTRATION	135.00
JACOBS, SCOTT	APR-JUN 2013 MEALS/MLG	220.50
JOE'S TIRE & AUTO INC	VEHICLE MAINT	37.80
JUBILEE FOODS	FF MTG	67.11
LAKE CITY AMBULANCE	OCT-MAR 2013 CONTRACT LABOR	9,006.00
LARSON-WEISHAAR FUNERAL HOME	COUNTY BURIAL	1,245.00
LEXIS - NEXIS	LAW LIBRARY	108.00
LINCOLN MENTAL HEALTH	APR&JUN'13 PSYCHOHERAPEUTIC	132.50
LOHRVILLE LOCKER	WELLNESS	78.85
LONE STAR UNIFORMS, INC.	UNIFORMS	329.50
LYTTON TOWN CRIER	SUBSCRIPTION	30.00
MAIL SERVICES	JUL 2013 NOTICES	378.47
MAINSTAY SYSTEMS INC	OFFICE EQUIP MAINT/RPR	708.00
MALLARD VIEW INC	MAY 2013 COM BASED RCF	4,902.96
MARY GREELEY MEDICAL CENTER	MAR 2013 INPATIENT	1,866.00
MATHESON TRI-GAS INC	MED SUPPLIES	447.89
MAYER, LEISA	MAY 2013 MLG	124.00
MCALISTER, AMY	MLG - CO WORK	52.00
MEDIA SOLUTIONS INC	PROGRAM SUPPLIES	1,956.78
MEDIACOM	MONTHLY SERVICE	682.76
METH-FARRINGTON, TINA	ANSWERING MACHINE	26.49
METZGER, KELLY	MAY 2013 MLG	412.50
MIDAMERICAN ENERGY	MONTHLY SERVICE	2,739.46
MIDWEST SPRAY TEAM & SALES INC	CHEMICAL	3,142.50
MOHR, TAMI L	MAY 2013 MLG/PARKING	409.75
NEW OPPORTUNITIES INC	MAY 2013 FAMILY DEV CENTER	785.12
NICHOLSON, GARY	MAR-JUN2013 MTG/MLS/MEALS	689.17
NORINE TV	OFFICE EQUIP MATN/RPR	177.92
NORTHWEST IA YOUTH EMERG SERV	MAY 2013 TRANSPORT	314.00
OFFICE ELEMENTS	OFFICE SUPPLIES	918.57
PLAINS AREA MENTAL HEALTH INC	MAY 2013 PSYCHOTHERAPEUTIC	360.00
PMI SUPPLY INC	PROGRAM SUPPLIES	8,884.75
POCAHONTAS CO. SHERIFF	MAY 2013 SHERIFF TRANSPORT	38.50
POCAHONTAS COUNTY HCA AGENCY	APR 2013 CONTRACT LABOR FF	7,535.00
PROF COURT REPORTERS OF IA LLC	DEPOSITION COPY	81.60
RASTETTER AUTOMOTIVE	VEHICLE MAINT	40.00
REES TRUCK AND TRAILER, INC	PARTS/STK & 116	224.06
RESERVE ACCOUNT	POSTAGE	3,000.00
RILEY, BARB	MAY 2013 MLG	148.00
ROCKWELL CITY POSTMASTER	PO BOX RENT	58.00
SAC COUNTY AUDITOR	VICTIM WITNESS REIMBURSEMENT	80.50
SCHICKEL, C C	APR 2013 LEGAL REP	60.00
SCHMIT, JOLEEN	MAY 2013 MLG	213.00
SCHOSSOW, SHELLY	MAY 2013 MLG	334.00
SEAVERT, NANCY	MAY 2013 MLG	212.50
SIDWELL COMPANY	GIS	1,940.00
STAMP FULFILLMENT SERVICES	500 STAMPED ENVELOPES	268.55
STAR ENERGY LLC	MAY 2013 FUEL	3,824.72
STEWART MEMORIAL COMM HOSP	SFTY/2 DRUG TESTS	691.28
SUKOVATY, LINDA	MAY 2013 MLG	272.00
TEAGUE, SHELLY	MAY 2013 MLG	116.00
TREASURER ST OF IA, DEPT OF HUMAN SERV	STATE MHI INPATIENT	31,477.60
TREASURER, STATE OF IOWA	STATE JV HOME SER QTR MAR 2013	30,838.60
TWIN LAKES UTILITIES	UTILITIES	663.60
U S CELLULAR	CELL PHN/ENG	432.03
VIDACARE CORPORATION	MED SUPPLIES	583.20
VOYLES, HANFORD	WELL CLOSURE	396.68
WAGNER, JOAN	MLG - SCHOOL	185.00
WEBSTER CO PUBLIC HEALTH	MAY 2013 CONTRACT LABOR FF	22,632.00
WEBSTER COUNTY SHERIFF	APR 2013 SHERIFF TRANSPORT	99.57
WELLMARK INC	INSURANCE	130,135.29
WILLOW HEIGHTS	MAY 2013 COM BASED RCF	1,611.69
WINDSTREAM	MONTHLY SERVICE	330.58

WINKELMAN, LUKE	MAY 2013 MLG	106.00
WRIGHT COUNTY AUDITOR	ME AUTOPSY	1,586.50
WRIGHT EXPRESS/FLEET SERVICE	MAY 2013 FUEL	949.46
XEROX CAPITAL SERVICES LLC	OFF EQUIP MAINT.RPR	27.27
YOUTH EMERGENCY SERVICES & SHE	JAN 2013 YOUTH SHELTER CARE	233.25
YOUTH SHELTER CARE	FEB 2013 SHLETER CARE SERVICES	1,446.15
	GRAND TOTAL	346,741.44