

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

Agenda additions: none

It was moved by Nicholson and seconded by Jacobs to approve the agenda. Ayes all. Motion carried.

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

It was moved by Nicholson and seconded by Jacobs to review the claims (checks #45298 through 45498) and (warrants #503258 through #503284) and were allowed as endorsed. Ayes all. Motion carried.

It was moved by Jacobs and seconded by Nicholson to approve the following Resolutions:

RESOLUTION 2016-13

RESOLUTION FOR INTERFUND OPERATING TRANSFER

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 and Capital Projects Fund during the 2016/2017 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, 2016 shall not exceed the sum of \$110,521 and the total maximum transfer from Rural Services Basic Fund to Secondary Road Fund for the fiscal year beginning July 1, 2016 shall not exceed the sum of \$1,205,800.

Section 2. The total transfer from the General Basic Fund to the Capital Projects Fund for the fiscal year beginning July 1, 2016, shall not exceed the sum of \$307,000.

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.

The above and foregoing resolution was adopted by the Board of Supervisors of Calhoun County on June 28th, 2016.

Ayes all. Motion Carried

It was moved by Nicholson and seconded by Jacobs to approve the following Resolution:

APPROPRIATIONS RESOLUTION 2016-14

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2016, 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, 2016.

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 2016/2017 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 2016/2017 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of fiscal year June 30, 2017.

The above and foregoing resolution was adopted by the Board of Supervisors of Calhoun County, Iowa, on June 28, 2016.

GENERAL BASIC FUND

01 Board of Supervisors	172,000.00
02 Auditor	119,480.00
03 Treasurer	239,850.00
04 Attorney	178,997.00
05 Sheriff	484,179.00
07 Recorder	118,980.00
08 Computer	126,550.00
09 Safety/Risk Management	7,430.00
15 EMS/Ambulance	816,042.00
19 Zoning	150.00
21 Veterans Affairs	80,000.00
22 Conservation Board	304,540.00
23 Health Board	1,006,629.00
25 Social Services	147,350.00
26 County Care Facility	2,500.00
28 Medical Examiner	25,000.00
29 Correctional Services	1,500.00
34 Historical Society	30,000.00
38 Historic Preservation Comm	2,500.00
51 General Services	232,850.00
99 Nondepartmental	371,740.00
	<u>Total General Basic 4,468,267.00</u>

GENERAL BASIC SUPPLEMENTAL

01 Board of Supervisors	58,780.00
02 Auditor	335,610.00
03 Treasurer	136,920.00
04 County Attorney	71,068.00
05 Sheriff	325,669.00
07 Recorder	59,400.00
15 EMS/Ambulance	317,000.00
19 Zoning	6,215.00
20 County Engineer	1,500.00
21 Veterans Affairs	5,400.00
22 Conservation	84,225.00
23 Health Board	356,122.00
24 Weed Commission	1,850.00
25 Social Services	203,000.00
28 Medical Examiner	2,000.00
29 Correctional Services	18,000.00
31 District Court	8,000.00
51 General Services	57,800.00
60 Mental Health Admin	12,000.00
70 Disaster Services	55,020.00
99 Non-departmental	115,050.00
	<u>Total General Basic Supplemental 2,230,629.00</u>

MH-DD SERVICES

60 Mental Health	456,906.00
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RURAL SERVICES BASIC

05 Sheriff	466,100.00
10 E911 Trust	10,000.00
15 EMS/Ambulance	0.00
19 Zoning	13,725.00
20 County Engineer (Solid Waste & Road Clearing)	93,300.00

24	Weed Commission	20,300.00
33	County Library	161,158.00
99	Non-departmental	5,500.00
	Total Rural Service Basic	770,083.00
SECONDARY ROAD		
20	County Engineer	6,234,900.00
OTHER		
0014	Sheriff Security	47,000.00
0015	LOSST	
	EMS/Ambulance equipment	0.00
	Maintenance	110,000.00
	Data Processing	25,000.00
		135,000.00
0023	Conservation (REAP)	35,000.00
0024	Records Management	10,000.00
3500	Conservation Trust Fund	26,000.00
0031	Conservation (Supp Environmental Project)	4,000.00
0032	Health Dept (Canine Shelter)	6,000.00
0079	Sheriff (D.A.R.E)	1,250.00
	Total OTHER	\$264,250.00
CAPITAL PROJECTS		
	Computer Software	\$192,000.00
	Courthouse Construction	\$25,000.00
	Major Heating	\$10,000.00
	Ambulance	\$80,000.00
	Total Capital Projects	\$307,000.00

Ayes all. Motion carried.

It was moved by Jacobs and seconded by Nicholson to approve the following Resolution:

RESOLUTION 2016-15

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 of the 2016 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 2016 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 16/17 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 2014 (the most recently completed) which allocates \$88,550 (budgeted amount \$88,550) 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 \$88,550 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.

PASSED AND APPROVED, by the Calhoun County Board of Supervisors this 28th day of June, 2016.

Ayes all. Motion carried.

Shelly Teague, Assistant Custodian, Teresa Rude and Tim Vavak, Custodians, met with the Board concerning flood light and Rastetter Plumbing and Heating bid for basecoat of Annex I. It was moved by Nicholson and seconded by Jacobs to approve the quote of Rastetter Plumbing & Heating for installation of back water valve in sewer line, material and labor and install sump pit, pump, piping, insulation, pump out the back, material and labor for total of \$4,200.00. Ayes all. Motion carried.

It was moved by Nicholson and seconded by Jacobs to approve the following Resolutions:

TRANSFER RESOLUTION 2016-16

NOW THEREFORE, Be it resolved by the Board of Supervisors of Calhoun County, Iowa, that on this 28th day of June 2016, that transfer #566 in the amount of \$26,802.00 be transferred from General Basic Fund to the Secondary Road Fund, a budgetary procedure for the balance owed FY 15/16.

TRANSFER RESOLUTION 2016-17

NOW THEREFORE, Be it resolved by the Board of Supervisors of Calhoun County, Iowa, that on this 28th day of June 2016, that transfer #567 in the amount of \$58,017.00 be transferred from Rural Services Fund to the Secondary Road Fund, a budgetary procedure for the balance owed FY 15/16.

Ayes all. Motion carried.

It was moved by Jacobs and seconded by Nicholson to approve the following Resolutions:

TRANSFER RESOLUTION 2016-18

NOW THEREFORE, Be it resolved by the Board of Supervisors of Calhoun County, Iowa, that on this 28th day of June 2016, that transfer #568 in the amount of \$88,550.00 be transferred from General Basic Supplemental Fund to the General Basic Fund, a budgetary procedure per MAXIMUS.

Ayes all. Motion carried.

The following were present for MATRIX discussion: Becky Sexton, Deb Gimer, Shelly Schossow, Joan Wagner, Kristy Anderson, Paul Petitti, DNR and Keith Roos. There was discussion as to law and regulations for MATRIX.

It was moved by Jacobs and seconded by Nicholson to appoint Colter Kinney, as the rural library board member for the JJ Hands Library, Lohrville, effective July 1, 2016 for the expired term of Jim Hirschberg. Ayes all. Motion carried.

It was moved by Nicholson and seconded by Jacobs to approve the hiring of Kristi Johnson, Rockwell City as Clerk in Auditor's Office salary \$27,900 effective July 18. Ayes all. Motion carried.

GASB 54 RESOLUTION 2016-19

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 2015/2016

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:	
Painting - Vogel Traffic Services	\$ 5,137.00
Motor Grader-Ziegler CAT	\$233,800.00
Tandem Truck & Body-Rees Truck & Trailer/Towmaster	\$162,131.00
Plow & Wing-Trans Iowa	\$ 22,240.00
Total	\$423,308.00

WHEREAS, the Calhoun County Board of Supervisors have designated the following funds unreserved but assigned for Fiscal year 15/16:

CONSERVATION TRUST FUND	
Shelter House/Safe Room	\$314,000.00
REAP	
Park road and pad improvements	\$119,000.00
CAPITAL PROJECTS:	
Major Heating-Unforeseen equipment	\$ 42,000.00
Courthouse-Sidewalk reconstruction	\$ 39,500.00
Computer- Software upgrades	\$ 10,000.00
Total Capital Projects	\$ 91,500.00

The above complies with the Calhoun County Financial Report for fiscal year ending June 30, 2016.

Ayes all. Motion carried.

No meeting with Pam Anderson, Director, Economic Development. This will be rescheduled.

No closed session was held with David Wollenzien, Drainage Attorney.

The Board met in Pocahontas County for Joint Drainage District meetings.

It was moved by Nicholson and seconded by Jacobs to adjourn until Tuesday, July 5th at 9:00 A.M. for their next regular meeting. Ayes all. Motion carried.

Mike Cooper, Chairman

Scott Jacobs, Member

Gary Nicholson, Vice-Chairman

Judy Howrey, Auditor

ACCESS SYSTEMS	OFFICE FAX SERVICE	207.52
AHO, SUE M.	PRIMARY ELECTION	172.00
AIR FILTER SALES & SERVICES	FILTERS	721.35
AIRGAS NORTH CENTRAL INC	WLD SPLY/RC	81.11
ALPHA MEDIA LLC	ADVERTISING	1,725.00
ALSPACH, JO ANN	PRIMARY ELECTION	72.00
ANDERSON, MARYLIN	PRIMARY ELECTION	175.50
ANDERSON, SANDRA K.	PRIMARY ELECTION	225.50
ARAMARK UNIFORM & CAREER APPAR	MAINT	192.27
B & S TILING & EXCAVATION LLC	DD #194 C2015-44 TILE RPR	1,550.00
BARKHAUS, NORMA A	PRIMARY ELECTION	203.00
BARRETT, LAURENE JO	PRIMARY ELECTION	194.25
BEACOM, JOY E	PRIMARY ELECTION	184.00
BENDICKSON, EMILY	PRIMARY ELECTION	54.00
BENEFITS INC	PSF ANNUAL RENEWAL	250.00
BLUE RIBBON DIST CO, DBA BLUE RIBBON PELHAM	SUPPLIES	90.00
BOMGAARS SUPPLY INC	SFTY/BOOTS	119.96
BOOTH, JANET	PRIMARY ELECTION	95.00
BOUND TREE MEDICAL LLC	MED SUPPLIES	1,748.07
BRUNS, KAREN	PRIMARY ELECTION	210.25
CALHOUN CO ECONOMIC DEV	4TH QUARTER	20,000.00
CALHOUN CO SHERIFF	SHERIFF FEES	21.50
CALHOUN COUNTY TREASURER	911 SIGNS/LABOR	12,000.00
CALHOUN-BURNS & ASSOCIATES INC	2016 BRIDGE RATING & INSP	4,796.60
CARDMEMBER SERVICE	WELLNESS INCEN/PROGRAM SUPP/MED SUP	18,449.79
CARPENTER UNIFORM COMPANY	UNIFORMS	697.15
CASEY, DEB	PRIMARY ELECTION	182.25
CENTRAL IA DISTRIBUTING, INC	MAINT	267.00
CHAMP SOFTWARE INC	DATA PROCESSING I YR	6,258.00
CHAMPION CHRYSLER	VEHICLE MAINT	37.95
CHOICE 1 HEALTHCARE SERVICES	MED SUPPLIES	199.60
CHRISTENSEN, MARY JO	PRIMARY ELECTION	93.50
CINTAS CORPORATION	SFTY/1ST AID SPLY-ALL SHPS EXCEPT RC	1,286.40
CIRCLE W DIESEL	OUTSIDE RPR/353	2,357.74
CITY OF ROCKWELL CITY	2016 ANTENNA SPACE LEASE/ENG	100.00
COMMUNITY AND FAMILY RESOURCE	MAY 2016 DETOX SERV	421.00
CONDON, JANE E	MAY 2016 MLG	48.50
COOPER, MICHAEL	DEC 2015-JUNE 2016 MTG MLG	995.28
COREY, KATHY	PRIMARY ELECTION	180.75
COUNSEL	COPIER CONTRACT	362.93
DIAL, PAM	PRIMARY ELECTION	162.00
DMACC FALLS	REGISTRATION	105.00
DOOLITTLE, KRISTIN J.	PRIMARY ELECTION	159.50
DORAGE, RANDAL	SFTY/STEEL TOED BOOTS	98.43
DOWLING, WAYNE	TAX BILLING CLASS MLG	95.50
ELLIS, COLLEEN	PRIMARY ELECTION	173.75
ELLIS, LINDA	PROGRAM SUPPLIES	109.86
EMERGITECH INC	OFFICE EQUIP MAINT	740.00
ERRITT, GORDON D	PRIMARY ELECTION	142.00
FARLEY, PETER	PRIMARY ELECTION	228.00
FARM NEWS	ADVERTISING	142.00
FORCE AMERICA DISTRIBUTING LLC	PARTS/STK	220.22

GADBURY, JOYCE	PRIMARY ELECTION	236.00
GIDEL, MARY	PRIMARY ELECTION	169.75
GIMER, DEB	MAY 2016 MLG	452.00
GINTHER, JULIE	MAY 2016 MLG	94.00
GLAXOSMITHKLINE LLC	MED SUPPLIES	977.80
GOLDEN MEADOWS	RENT ASSISTANCE	25.00
HAMMEN, LINDA	MAY 2016 MLG/PRG SUPPLIES	92.50
HAMMEN, SUE	OFFICE SUPPLIES	51.17
HANKS, SHERYL K.	PRIMARY ELECTION	108.00
HANSEN, MARETTA	PRIMARY ELECTION	166.50
HARRISON TRUCK CENTERS	PARTS/STK	514.56
HEFFRON SERVICES, INC	DUST CNRL/ORTNER PIT	412.00
HEIDE, CAROL	PRIMARY ELECTION	171.75
HEMNESS, PEGGY	PRIMARY ELECTION	162.00
HEPP, MARJORIE J	PRIMARY ELECTION	90.00
HEPP, STELLA	PRIMARY ELECTION	27.00
HILDRETH, BECKY	MAY 2016 MLG	385.00
HINOTE, JANA	MAY 2016 MLG	494.00
HINTON, HELEN	PRIMARY ELECTION	40.50
HOBBS, SHANNON	SCHOOLING	1,471.00
HOWREY, JUDY	DISTRICT MTG MLG	97.00
HOYER, KATHY	PRIMARY ELECTION	177.00
HULL, KERRIE	MAY 2016 MLG	302.00
I & S GROUP, INC	DD #254 WATCHMAN SERVICE	6,077.92
I.C.C.C.	SCHOOL	15.00
ICEA	ICEA MID YR CONF REG/Z ANDERSEN	60.00
IMAGE TREND, INC	DATA PROCESSING	246.95
INTOXIMETERS INC	EQUIPMENT	115.00
IOWA CO ATTORNEYS ASSN INC	IOWA ACTS CONFERENCE	390.00
IOWA SOCIETY FIRE SERVICE INST	MEMBERSHIP	20.00
ISACA, TRAVIS WEIPERT-JOHNSON CO	SUMMER SCHOOL	350.00
ISG FIELD SERVICES LLC	15-17517 DAKOTA ACCESS PIPELINE	18,197.81
JACOBS, SCOTT	JAN 2016-JUNE 2016 MTG MLG	850.50
JACOBSON, DELORES	PRIMARY ELECTION	175.50
JACOBSON-WESTERGARD, & ASSOCIATES INC.	DD #198 RECLASSIFICATION	1,547.90
JENSEN, MARILYN	PRIMARY ELECTION	95.50
JESSE, RUTH E	PRIMARY ELECTION	171.75
JORGENSEN, CRYSTAL	PRIMARY ELECTION	178.00
JUDY'S HOME COOKIN, JUDY A BOEDECKER DBA	WELLNESS LUNCH	290.00
KEN'S WOOD PRODUCTS	PC CONC MATERIALS/STAKES	529.60
KNOUF, KARI SUE ELLEN	PRIMARY ELECTION	162.00
KOPECKY, JEANNINE	PRIMARY ELECTION	247.50
KRAFT, DAVID	SCHOOL	65.00
KRAUSE, LANDON	SFTY/STEEL TOED BOOTS	139.09
KUCHENREUTHER, JARID	SCHOOLING	1,505.00
LANGE, RUTHELLA A	PRIMARY ELECTION	90.00
LENZ, SANDRA	PRIMARY ELECTION	186.00
LOHRVILLE AMBULANCE SERVICE	REIMBURSEMENT	104.65
LUDWIG, CHARLOTTE	PRIMARY ELECTION	40.50
MAIL SERVICES	JUL 2016 NOTICES	818.51
MANGOLD ENV TESTING INC	WATER TESTING	192.00
MATHESON TRI-GAS INC	MED SUPPLIES	120.75
MCCLINTOCK, LORRI	CONTRACT LABOR	3.00
MEDIACOM	PHN & INTRNT SRV/712-297-7021	217.74
MENARDS INC	SUPPLIES	169.73
METH-FARRINGTON, TINA	PETTY CASH	266.27
MEYER, BEN	MLG TO TRAINING	199.00
MEYER, MARLENE	PRIMARY ELECTION	188.75
MID AMERICA PUBLISHING CORP	CINA PUBLICATION	1,381.72
MIDAMERICAN ENERGY	ELEC/LGHT SRV-POMEROY	2,940.35
MIDWEST CARD & ID SOLUTIONS LL	OFFICE SUPPLIES	998.32
MILLER, ASHLEY	PROGRAM SUPPLIES	22.00
MILLER, RAE	PRIMARY ELECTION	47.00
MORAN, LEONARD	PRIMARY ELECTION	162.00
MORAN, RAMONA KAY	PRIMARY ELECTION	162.00
MUSSELMAN, WILLIAM	REIMB/SHOP SPLY	350.00

NEW OPPORTUNITIES INC	MAY 2016 FAMILY DEV CNTR	679.74
NORINE, KAREN	ELECTION SUPPLIES	71.41
NORTHERN IA ACUPUNCTURE CLINIC	WELLNESS INCENTIVE	410.00
O'CONNOR, STEVE	SUPPLIES	174.77
OFFICE ELEMENTS	OFFICE SUPPLIES	7,125.06
O'KEEFE ELEVATOR CO	ELEVATOR MAINT	319.63
PETERS, LORI	PRIMARY ELECTION	185.00
PFIZER INCORPORATED	MED SUPPLIES	505.26
PJGREUFE & ASSOCIATES	AUDIT	2,500.00
POCAHONTAS COUNTY HCA AGENCY	MAY 2016 CONTRACT LABOR FF	2,193.87
POSTMASTER	POSTAGE	905.00
R & D INDUSTRIES INC	DOMAIN RENEWAL EMA	3,961.88
RASTETTER PLUMBING & HEATING	AMB BLDG MAINT	67.50
REICKS, KALYN	PRIMARY ELECTION	200.00
RICHARDSON, MELVIN	PRIMARY ELECTION	101.50
RILEY, BARB	MAY 2016 MLG	71.50
SCHEIDEGGER, BETTY	PRIMARY ELECTION	187.00
SCHMIT, JOLEEN	MAY 2016 MLG/MEAL/PROG SUPPLIES	324.96
SCHOSSOW, SHELLY	MAY 2016 MLG	214.50
SCHROEDER, HELEN	PRIMARY ELECTION	170.50
SEAVERT, NANCY	MAY 2016 MLG/MEAL	438.05
SECONDARY ROAD FUND	SUPPLIES	5,408.00
SECRETARY OF STATE	SHOOLS/MTGS	30.00
SELL, THERESA	PRIMARY ELECTION	225.00
SHERATON WEST DES MOINES HOTEL	ISACA CONFERENCE	366.24
SIDWELL COMPANY	MISC MAINT/RPR SOFTWARE	900.00
SNAP-ON TOOLS	HAND TOOLS/RC	50.00
SOENEN, KAREN	PRIMARY ELECTION	162.00
SOUTHSIDE GROCERY	WELLNESS LUNCH	100.79
STATE MEDICAL EXAMINER	TESTIMONY CRISP CASE	3,375.00
STEINBERG, PAM	PRIMARY ELECTION	114.50
STEPHENSON, WILLIAM	MAY 2016 MLG	14.00
STEWART MEMORIAL COMM HOSP	MAY 2016 MED SUPPLIES	806.12
STRATFORD GRAVEL INC	50020 TONS GRAVEL/SAVAGE PIT	229,091.60
SWANSON HARDWARE (RC)	PROGRAM SUPPLIES	173.29
TEAGUE, SHELLY	MAY 2016 MLG	160.50
THE GRAPHIC EDGE	OFFICE CLOTHING/ADVERTISEMENT	453.36
TOTAL BODY WORKS, JUSTINA ELLIS	WELLNESS INCENTIVE	270.00
TROTTER, MARVEL	PRIMARY ELECTION	224.00
TWIN LAKES LODGE	RIMBURSE WATER DAMAGE	179.23
TWIN LAKES UTILITIES	UTILITIES	755.22
TYLER TECHNOLOGIES INC	INCODE 10 FINANCIAL	5,406.25
U S CELLULAR	DATA SRV/ENG	291.65
UNIFORM SHOP, TERESA EDDIE, DBA	UNIFORMS	245.00
VERIZON WIRELESS	MONTHLY SERVICE	70.88
VOGEL, ANNETTE	JUN 2'2016 MLG	32.50
VOGEL, KRISTIN	MAY 2016 MLG	183.00
VON BOKERN ASSOCIATES INC	ANNUAL FEE -HR	2,250.00
WALROD, JUDITH	PRIMARY ELECTION	116.50
WEBSTER CO PUBLIC HEALTH	MAY 2016 CONTRACT LABOR FF	8,253.51
WEBSTER COUNTY SHERIFF	SERVICE FEE	3.00
WELLMARK INC	JUL 2016 PREMIUM	134,694.55
WERNIMONT, MILO, DBA WERNIMONT ELECT/CONST	PUBLIC HEALTH RPRS	455.70
WIESTON AG SERVICE INC	DD #120 W MN C2016-22 LINCOLN 8	4,400.00
WILLIAMS, TAMMY	MAY 2016 MLG/PRG SUPPLIES	212.82
WILSON, PATRICIA L	OVERPAYMENT	439.00
WINDSTREAM	PHN SRV/712-464-3030	417.37
WOLF, SHIRLEY	PRIMARY ELECTION	187.50
WRIGHT EXPRESS/FLEET SERVICE	MAY 2016 FUEL	941.19
YOUTH SHELTER CARE	MAY 2016 YOUTH SHLTR SERV	668.80
ZEMKE, DEB	PRIMARY ELECTION	110.00

GRAND TOTAL	549,255.02
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