

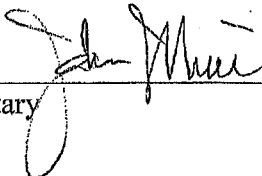
Region XII Council of Governments, Inc.
EXECUTIVE BOARD MINUTES

JANUARY 13, 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:30 p.m. Board members present were Thompson, Skoog, Muir, Drake, and Ruggles. Ruggles moved and Thompson seconded to re-elect Skoog as Chairman, re-elect Lloyd as Vice-Chairman, re-elect Muir as Treasurer, and re-elect Drake as Secretary. Thompson moved to approve the minutes of the December 9, 2021 meeting. Muir seconded. Motion carried. Skoog asked the board if any members had a conflict or interest in regards to the agenda items. There were none reported. Vouchers for approval:

Access Systems Leasing-230.56, Advanced Laser Technologies-69.95, Ameriserv Radon Mitigation-1,265.00, Audubon Co Economic-2,099.69, Black Hills Energy-116.68, Bruner Bruner Reinhart Morton-527.50, BTC-701.31, Capital One-150.56, Carroll Chamber Commerce-276.50, Carroll Moose Lodge 273-125.00, Central IA Publishing-11.15, Chamber & Development Coun-8,000.00, Champion Ford-1,063.05, Cintas-86.32, CJ Cooper & Assoc-325.00, Community Action Agency-1,848.72, Coon Rapids Hardware Hank-407.17, Counsel Office & Document-54.34, Crawford Co Home Health-450.00, Denison Bulletin/Review-47.60, DMACC-100.00, Drake, Ranell-41.44, Drees Htg & Plbg-386.35, Durlam Electric-158.00, Envision-131.61, Equifax Info Serv-25.36, Exterior Solutions of IA-5,249.00, Family Crisis Ctr-1,179.55, Family Resource Ctr-594.00, Glidden, City-168.26, Goodwill Great Plains-79,657.69, Guthrie Co Abstract-300.00, Hy-Vee-36.24, IA Economic Development Auth-719.62, IA Finance Authority-3,038.80, IA Lead Safety-1,300.00, IA State Assoc-25.00, ICE Technologies-1,997.20, Illinois Mutual Life Ins-16.50, IMWCA-2,209.00, INRCOG-389.77, J Schon Const-12,750.00, JDS Const-600.00, Jefferson Ace Hardware-27.17, Jefferson Telephone-173.69, Jefferson, City-61.59, Johnston Autostores-54.24, Kirsch Custom Builders-39,266.98, Klink, Cory-53,157.00, Lidderdale Country Store-1,113.20, Lloyd, Jack-33.60, Loneman Electric & Plbg-6,316.85, MC & N Trust Account-100,452.49, Merial Const-12,430.00, Midwest Partnership Corp-3,200.00, Mohr Const-12,452.00, Morrow John D CPA-29,500.00, Muir, John-39.20, Noll Collection Serv-70.00, Performance Tire & Serv-305.00, Phil's Lawn & Landscaping-60.00, Pomp's Tire Serv-2,143.05, Queen Beans-179.55, Ray's Refuse-80.00, Security Title & Investment-175.00, SETD-428.66, Skoog, Eric-60.48, Stone Printing & Office Prod-622.63, Stuart Appliance-121,380.37, Thompson, Rick-71.68, Trophies Plus-5.00, Tuning Lawn Care-350.00, Twilight Acres-600.00, United Bank of Iowa-55.00, Vitalistic Health Spa-1,170.66, WEX Bank-14,931.27, Zenk Real Estate Appraisals-450.00. Ruggles moved to approve payment of the vouchers as presented. Drake seconded. Motion carried. Thompson moved to approve the Policy Council re-appointments of Toft, Heiden, Riley, Grossman, and Godbersen and the appointment of Jean Seidl. Ruggles seconded. Motion carried. Muir moved to approve the appointment of Kimberly Tiefenthaler to the Loan Review Committee. Thompson seconded. Motion carried. Thompson moved to approve the Resolution Naming Official Depositories for Region XII COG as presented. Muir seconded. Roll call taken: Skoog-aye, Thompson-aye, Muir-aye, Drake-aye, and Ruggles-aye. Motion carried. Motion carried. Reports for each department were given. Thompson moved and Drake seconded to adjourn meeting. Motion carried.


Secretary

Region XII Council of Governments, Inc.
DRAFT EXECUTIVE BOARD MINUTES

FEBRUARY 17, 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:30 p.m. Board members present were Thompson, Skoog, Muir, Ruggles, and Lloyd. Guests included Donna Barry from Sen. Charles Grassley's office and Emily Schwickerath from Rep. Randy Feenstra's office. Muir moved to approve the minutes of the January 13, 2022 meeting. Lloyd seconded. Motion carried. Skoog asked the board if any members had a conflict or interest in regards to the agenda items. There were none reported. Vouchers for approval: Access Systems Leasing-215.35, Advanced Laser Technologies-240.85, Ahlers & Cooney PC-150.00, American Checked-27.32, Ameriserv Radon Mitigation-1,480.00, Arnold Motor Supply-4,184.03, Audubon Co Advocate Journal-199.27, Auto Graphics Plus-5,100.00, Bee & Herald Publishing-184.50, Behrens, Joe-17.65, Black Hills Energy-156.08, BTC-702.31, Capital One-50.35, Central IA Publishing-57.00, Chamber & Development Council-1,691.45, Cintas-104.19, CJ Cooper & Assoc-65.00, Community Action Agency-1,075.16, Coon Rapids Enterprise-48.00, Counsel Office & Document-948.00, Crawford Co Child Abuse-529.62, Croghan Const-16,986.00, D/R Electric-1,356.67, Denison Bulletin/Review-163.68, Drake, Ranell-43.29, East Central IA COG-14,307.25, Ed M Feld Equipment Co-936.42, Essex Capital-4,900.00, Family & Specialty Med Ctr-545.00, Family Resource Ctr-406.00, FP Mailing Solutions-86.85, Gate House-DB IA Holdings-111.46, General Rental-99.00, Glidden, City-37.26, Goodwill of the Great Plains-70,319.62, Great Plains Pest Serv-80.00, Greene Co Development Corp-2,602.04, Guthrie Co Recorder-3.00, Heartland Marketing Group-500.00, Hy-Vee Food Store-89.46, IA Automotive & Machine-15.34, ICE Technologies-2,065.95, Illinois Mutual Life Ins-16.50, INRCOG-20,650.61, J Schon Const-6,400.00, Jefferson Telephone-172.49, Jefferson, City-61.59, Johnston Autostores-169.44, Lidderdale Country Store-244.20, Merial Const-25,546.00, Mid IA Development Fund-874.65, Muir, John-40.95, Noll Collection Serv-70.00, Paxton, Ken-30.42, Performance Tire & Serv-505.16, Peter Johnson-76.05, Phil's Lawn & Landscaping-60.00, Pomp's Tire Serv-2,549.92, Queen Beans-179.90, Ray's Refuse-80.00, Riverview Environmental Serv-21,904.75, Secure Shred Solutions-150.00, Seidl Electric-96.50, Serivcelink National Flood-31.50, Skoog, Eric-63.18, Slater, Sara-32.76, SPPG Essman Research-1,252.00, Stone Printing & Office Products-348.28, Susan Sporrer-320.00, Templeton Hardware-6,712.00, Thomas Bus Sales-98,453.00, Thompson, Rick-74.88, Tri County Cash Lumber Mart-88.50, Tunning Lawn Care-1,829.75, Underwood, Mike-52.65, Wall Lake Public Library-200.00, Western IA Outdoor Power-269.00, WEX Bank-16,832.89, Xtreme Tree-1,775.00. Thompson moved to approve payment of the vouchers as presented. Ruggles seconded. Motion carried. Thompson moved to approve the Resolution Certifying the EDA Revolving Loan Funds. Muir seconded. Roll call taken: Skoog-aye, Thompson-aye, Muir-aye, Ruggles-aye, and Lloyd-aye. Motion carried. Reports for each department were given. Ruggles moved and Thompson seconded to adjourn the meeting. Motion carried.


Secretary

Region XII Council of Governments, Inc.

EXECUTIVE BOARD MINUTES

MARCH 17, 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 1:00 p.m. Board members present were Thompson, Skoog, Muir, Ruggles, Drake, and Lloyd. Guests included Emily Schwickerath from Rep. Randy Feenstra's office. Ruggles moved to approve the minutes of the February 17, 2022 meeting. Drake seconded. Motion carried. Skoog asked the board if any members had a conflict or interest in regards to the agenda items. There were none reported. Vouchers for approval: Ameriserv Radon Mitigation 425.00, Craig Anderson 117.00, Black Hills Energy 87.64, Boxer Bbq 741.50, CJ Cooper & Associates Inc. 130.00, Community Action Agency Of Siouxland 4,335.91, Continental Research Corp 188.92, Denison Bulletin/Review 98.59, Department Of Education 950.00, Doug's Plumbing & Heating Inc. 2,444.00, Equifax Information Svcs Llc 25.36, Goodwill Of The Great Plains 53,723.27, Great Plains Pest Services Inc. 80.00, Hy-Vee Food Store 42.99, INRCOG 530.19, J Schon Construction 17,775.00, Lloyd, Jack 35.10, Metro Waste Authority 50.00, Wane Miller 60.00, Mohr Construction 316.00, Muir, John 40.95, Noll Collection Services, Inc. 70.00, Bernard Pettinger 68.00, Prevent Child Abuse Iowa 191.82, Secure Shred Solutions Llc 379.00, Skoog, Eric 125.68, Thompson, Rick 74.88, Twilight Acres Inc. 620.00, Quinnebago Outdoors, Llc 21,285.58, Early Morning Harvest, Llc 67,940.97, Access Systems Leasing 115.28, Advanced Laser Technologies 89.95, American Checked Inc. 27.32, Arnold Motor Supply 990.08, Bee & Herald Publishing Co. 169.75, Big Builders Llc 8,320.00, Btc 702.31, Carroll Ace Hardware 31.46, Carroll Chamber Of Commerce 250.00, Central Iowa Publishing, Inc. 165.48, Churdan Public Library 2,000.00, Cintas 100.25, Cj Cooper & Associates Inc. 65.00, Deery Brothers Chevrolet 22.38, DMACC 100.00, Equifax Information Svcs Llc 52.21, Glidden, City Of 49.22, Great Plains Pest Services Inc. 80.00, Ice Technologies Inc. 2,889.90, Illinois Mutual Life Insurance 16.50, Jefferson Telephone Co. 171.89, Jefferson Ace Hardware 19.99, Jefferson, City Of 72.46, JEO Consulting Group Inc. 2,500.00, Johnston Autostores 363.89, Mercial Construction 17,640.00, Napa Auto Parts-Jefferson 4.58, Phil's Lawn & Landscaping 40.00, Ray's Refuse Inc. 80.00, Sac Sun 281.20, Shadran Industrial & Sanitary 19.78, Skoog, Eric 31.59, Sppg Essman Research 1,480.00, Stone Printing & Office Prod 828.53, Thomas Bus Sales 2,659.18, Trophies Plus, Inc. 5.00, Twilight Acres Inc. 700.00, Wex Bank 16,690.59, ISCTA Iowa Treasurers 1,273.25. Lloyd moved to approve payment of the vouchers as presented. Muir seconded. Sale of COG property to support a development prospect was discussed. Ruggles moved and Muir seconded to allow Executive Director Hunsaker the ability to sign a development agreement, after consultation with Skoog, committing the COG to sell property in Carroll. Motion carried. Reports for each department were given. Drake moved and Ruggles seconded to adjourn the meeting. Motion carried.


Secretary

Region XII Council of Governments, Inc.

EXECUTIVE BOARD MINUTES

APRIL 7, 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 5:15 p.m. Board members present were Thompson, Muir, Ruggles, Drake, and Lloyd. Guests present: none. Drake moved to approve the minutes of the March 17, 2022 meeting. Thompson seconded. Motion carried. Lloyd asked the board if any members had a conflict or interest in regards to the agenda items. There were none reported. Vouchers for approval: Aaron Schreck And Commercial 16,928.00, Emerald Cab Co Inc 1,500.00, Group: BWEEK; Pay Date: 3/18/2022 26,056.52, Group: DRIVER; Pay Date: 3/18/2022 25,460.66, Advanced Laser Technologies 139.90, Albrecht Oil And Feed Inc. 14.00, Ameriserv Radon Mitigation 85.00, Audubon Co Advocate Journal 240.26, Blg Builders Llc 10,248.00, The Braun Corporation 519.51, Business White Pages, Inc 683.95, Carlson, Chris 52.65, Central Iowa Surveying, Llc 6,035.00, Chamber & Development Council 35.10, Cintas 57.95, Cj Cooper & Associates Inc 65.00, Community Action Agency Of 1,586.63, Counsel Office & Document 45.00, Deery Brothers Chevrolet 11.19, Deist, Derek 35.10, Denison Bulletin/Review 217.77, Department Of Education 50.00, The Device Defenders 120.00, Drake, Ranell 43.29, Drees Heating & Plumbing, Inc. 488.48, Exterior Solutions Of Iowa Llc 5,584.00, Family Resource Center 925.00, Goodwill Of The Great Plains 57,883.51, Ice Technologies Inc. 183.75, Inrcog 539.15, Iowa Housing Partnership 250.00, Peter Johnson 76.05, Lidderdale Country Store 237.60, Lloyd, Jack 35.10, Mercial Construction 14,020.00, Mohr Construction 2,567.00, Muir, John 40.95, Noll Collection Services, Inc. 342.77, Queen Beans 98.01, Ripley, Brandy 31.59, Servicelink National Flood 11.00, Servicelink National Flood 11.00, Skoog, Eric 64.93, Spotts, Steve 35.10, Thompson, Rick 74.88, Uline 253.50, Iowa Savings Bank 819.13, Iowa Department Of Human Servi 76.26, Voya Retirement Services 1,470.00, United States Treasury 16,128.24, Telrite Corporation 89.94, Ebs Employment Benefits System 903.08, Clausen, Jo Ann 700.00, Visa 1,560.38, Visa 71.02, Visa 162.40, Visa 519.81, Iowa Department Of Revenue 5,680.00, Ebs Employment Benefits System 157.48, Ipers 23,849.32, Iowa Department Of Revenue 1,860.34. Thompson moved to approve payment of the vouchers as presented. Muir seconded. Approval of the EDA Legacy RLF Plan was discussed. Muir moved and Drake seconded to approve the EDA Legacy RLF Plan. Motion carried. Drake moved and Ruggles seconded to adjourn the meeting. Motion carried.

Jack E. Payer

Region XII Council of Governments, Inc.

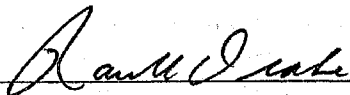
EXECUTIVE BOARD MINUTES

May 12, 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:32 p.m. Board members present were Skoog, Lloyd, Ruggles, and Thompson (Zoom). Staff present were Hunsaker, Cleveland, and Thomsen. Guests present: none. Lloyd moved to approve the minutes of the April 7, 2022 meeting. Ruggles seconded. Motion carried. No conflicts of interest in regard to agenda items were disclosed. Vouchers for approval: Carroll Cab, Inc. 980.00, Catch A Cab 1,065.00, Max Taxi Company 305.00, Commercial Savings Bank 1,900,000.00, Commercial Savings Bank 1,000,000.00, Iowa Savings Bank 1,500,000.00, Access Systems Leasing 115.28, The Adair News 41.48, Arnold Motor Supply 2,197.55, Dale Behrends 52.65, The Braun Corporation 95.41, Btc 704.31, Carroll Ace Hardware 13.74, Carroll Broadcasting Co. 2,247.00, Cj Cooper & Associates Inc 55.00, Community Action Agency Of 2,925.82, Counsel Office & Document 1,394.91, Denison Bulletin/Review 138.07, The Device Defenders 120.00, Dmacc 100.00, Equifax Information Svcs Llc 38.84, Family & ty Medical Ctr 475.00, Ed M Feld Equipment Co Inc 290.00, Hagensick Llc 75.60, Heartland Marketing Group, Inc 75.00, Heartland Marketing Group, Inc 365.00, Herald Publishing Co. 26.98, Ice Technologies Inc. 1,709.20, Ice Technologies Inc. 1,196.66, Illinois Mutual Life Insurance 16.50, Jefferson Telephone Co. 171.55, Jefferson, City Of 61.59, Johnston Autostores 414.02, Louk Plumbing, Heating, & Air 8,500.00, Mid-America Publishing Corp 52.66, Mid-Iowa Insurance Association 739.00, Napa Auto Parts 129.41, Performance Tire & Service 215.00, Phil's Lawn & Landscaping 107.50, Pinnacle Marketing Group 461.40, Us Postal Service 130.00, Prevent Child Abuse Iowa 10.00, Ray's Refuse Inc 80.00, Safelite Fulfillment Inc 329.97, City Of Scranton 7,841.83, Marchant Memorial Library 4,033.38, Secure Shred Solutions Llc 39.00, Skoog, Eric 31.59, Sppg Essman Research 1,366.00, Tera Communications, Llc 307.50, Trophies Plus, Inc 108.50, Tuning Lawn Care 250.00, Twilight Acres Inc. 540.00, Uline 380.84, Western Iowa Outdoor Power 327.00, Wex Bank 21,873.46, Standard Insurance Company 532.27, Ebs Employment Benefits System 26,563.06, Iowa Savings Bank 102,600.00, Century Link 63.73, R & S Waste Systems, Inc. 57.77, Alliant Energy 1,283.60, Midamerican Energy Company 688.78, Carroll Utilities 99.32, Iowa Department Of Human Service 76.26, United States Treasury 15,878.30, U.S. Cellular 1,144.23, Ebs Employment Benefits System 434.75, Fp Mailing Solutions 1,000.00, Denison Municipal Utilities 123.34, Black Hills Energy 294.33, Alliant Energy 509.22, Bruner, Bruner, Reinhart & 114,000.0, Panorama Daycare Center, Llc 1,660.58, United States Treasury 16,377.60, Iowa Department Of Human Service 76.26, Emerald Cab Co Inc 1,500.00, Advanced Laser Technologies 159.90, Ameriserv Radon Mitigation 85.00, Ameriserv Radon Mitigation 85.00, Ameriserv Radon Mitigation 85.00, Ameriserv Radon Mitigation 85.00, Ameriserv Radon Mitigation 85.00, Ameriserv Radon Mitigation 85.00, Ameriserv Radon Mitigation 85.00, Audubon County Economic 6,000.00, Blg Builders Llc 4,642.00, Bruner Bruner Reinhart Morton 78.00, C U Sparkle 125.00, Carroll Ace Hardware 32.34, Chamber & Development Council 35.10, Chamber & Development Council 19,015.70, Cintas 76.20, Cj Cooper & Associates Inc 65.00, Department Of Administrative 50.00, Drake, Ranell 43.29, Drees Heating & Plumbing, Inc. 4,774.00, East Central Iowa Cog 14,307.25, Ecowater Systems Of Carroll 79.50, Electric Motor Service 13.80, Exterior Solutions Of Iowa Llc 13,940.00, Fp Mailing Solutions 86.85, Greene County Development Corp 2,388.40, Goodwill Of The Great Plains

74,194.87, Great Plains Pest Services Inc 80.00, Lisa Grossman 65.52, Guthrie County Treasurer 10.00, Hawkeye Community College 400.00, Heiden, Jean 32.76, Heun, Jane 35.10, Ice Technologies Inc. 787.50, Inrcog 18,346.89, Iowa Lead Safety 1,300.00, Irlmeier Painting, Inc. 371.00, Barbara Jacobsen 32.76, Jacobsen, Lisa 46.80, Jeo Consulting Group Inc. 9,500.00, Lidderdale Country Store 396.00, Lloyd, Jack 35.10, Merial Construction 6,385.00, Muir, John 40.95, Noll Collection Services, Inc. 374.32, Riley, Victoria 30.42, Riverview Environmental Serv. 21,904.75, Rvp 1875 180.00, Sac Sun 139.00, Safelite Fulfillment Inc 529.97, Schultz, Loren 32.18, Seidl, Jean M. 14.04, Servicelink National Flood 11.00, Servicelink National Flood 11.00, Story County Treasurer 10.00, Templeton Hardware, Inc 208.65, Thompson, Rick 74.88, Trophies Plus, Inc 79.00, Van Aernam, Gary 49.14, Visa 1,194.25, Visa 171.44, Visa 91.00, Visa 2,161.46, Visa 1,832.68, Visa 750.00, Iowa Savings Bank 526.86, Ebs Employment Benefits System 2,158.37, Telrite Corporation 98.79, Iowa Department Of Revenue 8,025.00, Ipers 35,710.94, Iowa Department Of Human Servi 76.26, Voya Retirement Services 1,570.00, United States Treasury 17,744.18, Clausen, Jo Ann 700.00, Ebs Employment Benefits System 41.48, Carroll Cab, Inc. 1,155.00, Catch A Cab 970.00, Max Taxi Company 1,195.00, Ebs Employment Benefits System 30,296.74, U.S. Cellular 1,130.30, Carroll Utilities 96.52, Midamerican Energy 677.09, R & S Waste Systems, Inc. 57.77, Standard Insurance Company 543.37, Century Link 63.63, Alliant Energy 793.37, Denison Municipal Utilities 117.17, Black Hills Energy 170.11, Alliant Energy 364.39, Access Systems Leasing 115.28, The Adair News 14.34, The Adair News 14.34, The Adair News 14.33, Ameriserv Radon Mitigation 85.00, Arnold Motor Supply 2,912.62, Btc 722.31, Fajen Consulting Llc 7,000.00, Great Plains Pest Services Inc 80.00, Grossman & Sons Excavating Inc 200.00, Ice Technologies Inc. 1,876.70, Illinois Mutual Life Insurance 16.50, Inrcog 606.45, Jefferson Telephone Co. 171.80, Jefferson, City Of 61.59, Johnston Autostores 124.61, Klink, Cory 8,068.00, Klink, Cory 5,252.00, Mohr Construction 5,200.00, Mumm Soft Water 66.00, Performance Tire & Service 554.72, Phil's Lawn & Landscaping 277.50, Rassel Construction 12,000.00, Ray's Refuse Inc 80.00, Safelite Fulfillment Inc 1,031.95, Skoog, Eric 31.59, Sppg Essman Research 1,075.00, Stone Printing & Office Prod 259.46, Trophies Plus, Inc 21.50, Twilight Acres Inc. 520.00, Capital One 196.74, Wex Bank 21,245.99, Wittrock Motor Company 221.40. Ruggles moved to approve payment of the vouchers as presented. Lloyd seconded. Lloyd moved and Ruggles seconded to adjourn the meeting. Motion carried.



Region XII Council of Governments, Inc.
EXECUTIVE BOARD MINUTES

June 9, 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:55 p.m. Board members present were Thompson, Skoog, Muir, Ruggles, Drake, and Lloyd. There were no guests present. Thompson moved to approve the minutes of the May 12, 2022 meeting. Lloyd seconded. Motion carried. Skoog asked the board if any members had a conflict or interest in regards to the agenda items. There were none reported. Vouchers for approval: 29,298.25, 27,379.34, Treasurer, State Of Iowa 13.55, Iowa Savings Bank 179.79, Emerald Cab Co Inc 500.00, Abila Inc 3,764.52, Access 1,000.00, The Adair News 41.48, Advanced Laser Technologies 209.85, Craig Anderson 52.00, Catering 2 You 520.00, Cintas 96.76, Cj Cooper & Associates Inc 130.00, Cobblestone Inn & Suites 160.00, Community Action Agency Of 1,206.06, Crossroads Of Crawford County 450.00, Danielson/Tech Supply, Inc. 700.00, Denison Bulletin & Review 76.34, Eco Counter Inc. 19,765.00, Eco Counter Inc. 2,940.00, Goodwill Of The Great Plains 71,582.05, Hagensick Llc 2,450.00, Hotsy Cleaning Systems 651.97, Ice Technologies Inc. 630.00, Inrcog 583.86, Jerry's Auto Service 2,945.15, Cabrera Construction & Roofing 9,680.00, Klink, Cory 6,108.00, Klink, Cory 8,936.00, Lloyd, Jack 35.10, Merical Construction 25,320.00, Mohr Construction 210.00, Noll Collection Services, Inc. 177.46, Bernard Pettinger 108.00, Pitney Bowes 500.00, Queen Beans 43.56, Richard Ruggles 64.00, Skoog, Eric 63.18, Skoog, Eric 49.00, Team Ford Lincoln 468.13, Thomas Bus Sales 120.61, Utman, Walter 65.00, Visa 551.87, Visa 182.56, Visa 106.00, Visa 2,442.64, 30,247.27, 26,959.01, Iowa Department Of Human Servi 76.26, United States Treasury 17,378.53, Clausen, Jo Ann 700.00, Iowa Department Of Revenue 5,608.00, Ipers 24,958.14, Voya Retirement Services 1,570.00, Ebs Employment Benefits System 829.54, Iowa Department Of Human Servi 76.26, United States Treasury 17,202.14, Telrite Corporation 89.07, Ebs Employment Benefits System 265.93, Carroll Cab, Inc. 1,962.00, Max Taxi Company 1,490.00, Century Link 63.63, Ebs Employment Benefits System 164.90, R & S Waste Systems, Inc. 57.77, Standard Insurance Company 535.97, Alliant Energy 337.00, Midamerican Energy 883.38, U.S. Cellular 1,228.04, Carroll Utilities 106.31, Ebs Employment Benefits System 29,029.42, Access Systems Leasing 202.24, Advanced Laser Technologies 199.85, Albrecht Oil And Feed Inc. 28.00, Arnold Motor Supply 925.56, The Braun Corporation 58.19, Btc 722.31, Carroll Ace Hardware 21.97, Cintas 62.62, Cj Cooper & Associates Inc 65.00, Continental Research Corp 519.02, Deery Brothers Chevrolet 436.66, Denison Bulletin & Review 123.75, Denison, City Of 5,625.00, Dmacc 100.00, Drees Heating & Plumbing, Inc. 840.00, Equifax Information Svcs Llc 37.79, Exterior Solutions Of Iowa Llc 5,866.00, Exterior Solutions Of Iowa Llc 17,880.00, Exterior Solutions Of Iowa Llc 3,485.00, Fajen Consulting Llc 1,500.00, Ed M Feld Equipment Co Inc 150.00, Great Plains Pest Services Inc 80.00, Hemer Plumbing & Heating 417.00, Herald Publishing Co. 32.43, Ice Technologies Inc. 1,825.20, Illinois Mutual Life Insurance 16.50, Imperial Supplies Llc 79.58, Imwca 3,952.00, J Schon Construction 5,742.25, Jefferson Telephone Co. 171.55, Jefferson Ace Hardware 12.99, Jefferson, City Of 61.59, Johnston Autostores 40.14, Cabrera Construction & Roofing 7,360.00, Klink, Cory 10,800.00, Klink, Cory 9,180.00, Merical Construction 10,322.00, Merical Construction 1,850.00, Mike's Plumbing & Pump Service 7,266.00, Mohr Construction 4,000.00, Phil's Lawn & Landscaping 270.00, Ray's Refuse Inc 80.00, Safelite Fulfillment Inc

1,096.95, Scholastic Inc 2,034.00, Skoog, Eric 31.59, Sppg Essman Research 1,341.00, Tunning Lawn Care 800.00, Twilight Acres Inc. 580.00, Capital One 54.90, Wex Bank 22,779.83. Lloyd moved to approve payment of the vouchers as presented. Ruggles seconded. Consider Adoption of FY2023 Budgets for COG, COGH, and RDC. Drake moved and Muir seconded to approve. Ruggles moved and Thompson seconded to accept Dallas Center as an associate member. Motion carried. Ruggles moved to approve the payout of vacation over 240 hours. Muir seconded. Motion Carried. Muir moved and Lloyd seconded to adjourn the meeting. Motion carried.

David Drake

Region XII Council of Governments, Inc.

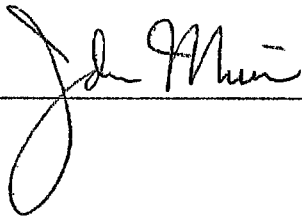
EXECUTIVE BOARD MINUTES

July 7, 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 5:00 p.m. Board members present were Thompson, Skoog, Muir, Ruggles, Drake, and Lloyd. Guests included Jim Gossett, RVEC. Muir moved to approve the minutes of the June 9, 2022 meeting. Lloyd seconded. Motion carried. Skoog asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: Paula Pahnisch 14,800.00, Black Hills Energy 47.96, Alliant Energy 298.77, Denison Municipal Utilities 110.34, Usda Rural Development 21,225.00, Emerald Cab Co Inc 1,500.00, 30,864.11, 23,900.44, Stefanie Jorgensen 13,000.00, Hogland Bus Co, Inc 70,758.00, Iowa Savings Bank 461.97, Iowa Department Of Human Servi 76.26, United States Treasury 16,332.58, Ebs Employment Benefits System 308.84, Joanne Hoffmann 10,500.00, Ameriserv Radon Mitigation 1,265.00, Bloomers, Inc. 76.98, The Braun Corporation 121.90, Carroll Ace Hardware 53.95, Central Iowa Publishing, Inc. 154.40, Central Iowa Publishing, Inc. 30.00, Cj Cooper & Associates Inc 120.00, Community Action Agency Of 9,108.02, Denison Bulletin & Review 80.84, Drake, Ranell 43.29, Drees Heating & Plumbing, Inc. 274.92, Equifax Information Svcs Llc 25.00, Exterior Solutions Of Iowa Llc 24,833.00, Exterior Solutions Of Iowa Llc 6,208.00, Hy-Vee Food Store 131.09, Ice Technologies Inc. 105.00, Imperial Supplies Llc 28.64, Inrcog 581.90, Iowa League Of Cities 400.00, Isu Extension Greene County 800.00, Peter Johnson 76.05, Cabrera Construction & Roofing 16,100.00, Cabrera Construction & Roofing 4,260.00, Klink, Cory 6,260.00, Klink, Cory 6,217.00, Klink, Cory 304.00, Lidderdale Country Store 237.60, Lloyd, Jack 35.10, Mercial Construction 1,000.00, Wane Miller 173.00, Muir, John 40.95, Noll Collection Services, Inc. 520.70, Options Ink 29.80, Rassel Construction 12,840.00, Riesberg Audio And Detailing 4,895.01, Ripley, Brandy 31.59, Rotert Construction Co 13,400.00, Rotert Construction Co 25,560.00, Rotert Construction Co 6,390.00, Skoog, Eric 63.18, Thompson, Rick 74.88, Timemark Incorporated 264.60, Lacs nac, Inc 0.00, Ebs Employment Benefits System 187.79, Voya Retirement Services 1,570.00, Lacs nac, Inc 275,955.91, Iowa Savings Bank 15.00, Clausen, Jo Ann 700.00, Iowa Department Of Human Servi 76.26, Telrite Corporation 90.67, Visa 291.18, Visa 361.95, Visa 86.00, Visa 2,885.87, Visa 505.53, United States Treasury 17,037.09, Iowa Department Of Revenue 5,276.00, Ipers 23,737.52, Iowa Workforce Development 1,913.84, Ebs Employment Benefits System 740.82, Icap 182,968.00, Ebs Employment Benefits System 30,858.48, Standard Insurance Company 532.27, Midamerican Energy 1,751.96, Carroll Utilities 104.91, Century Link 63.63, R & S Waste Systems, Inc. 57.77, U.S. Cellular 1,130.30, Alliant Energy 57.47, Carroll Cab, Inc. 1,782.00, Emerald Cab Co Inc 1,500.00, Access Systems Leasing 115.28, Advanced Laser Technologies 69.95, Arnold Motor Supply 1,747.00, Audubon Co Advocate Journal 11.61, Audubon County Economic 1,800.00, Btc 722.31, Carroll First Church 500.00, Central Iowa Publishing, Inc. 12.46, Cintas 106.00, Cj Cooper & Associates Inc 185.00, Deery Brothers Chevrolet 6.70, Family & Specialty Medical Ctr 70.00, Ed M Feld Equipment Co Inc 1,109.00, Fp Mailing Solutions 138.50, Goodwill Of The Great Plains 110,083.51, Guthrie Co Public Health 1,000.00, Heartland Marketing Group, Inc 88.25, Heartland Marketing Group, Inc 294.50, Herald Publishing Co. 21.28, Herald Publishing Co. 11.37, Herald Publishing Co. 11.37, Herald Publishing Co. 32.85, Herald Publishing Co. 11.37, Joanne Hoffmann 300.00, Ice Technologies Inc. 1,903.95, Iowa Finance Authority 15,137.50, Iowa Finance Authority 12,049.50, Illinois Mutual Life Insurance

16.50, Imwca 1,693.00, Jefferson Telephone Co. 174.41, Jefferson, City Of 72.46, Johnston Autostores 152.07, Stefanie Jorgensen 300.00, Klink, Cory 6,381.00, Mercial Construction 11,975.00, Mercial Construction 6,330.00, Mercial Construction 14,440.00, Mercial Construction 4,980.00, Mercial Construction 16,240.00, Mercial Construction 3,600.00, Mohr Construction 4,400.00, Norelius Community Library 200.00, O'reilly Automotive, Inc. 29.99, Paula Pahnisch 250.00, Performance Tire & Service 1,173.30, Bernard Pettinger 114.00, Phil's Lawn & Landscaping 615.00, Prevent Child Abuse Iowa 664.40, Ray's Refuse Inc 80.00, Sac Sun 34.99, Sac City Public Library 200.00, Marchant Memorial Library 116.93, Security Title & Investment Co 550.00, Seidl Electric Inc 108.82, Skoog, Eric 31.59, Snap On Tools 1,410.85, Sppg Essman Research 1,353.00, Stone Printing & Office Prod 3,681.19, Stone Printing & Office Prod 199.00, The Stuart Herald And 12.48, The Stuart Herald And 12.48, The Stuart Herald And 12.48, Twilight Acres Inc. 660.00, Uline 175.64, Wahl Mcatee Tire Service 40.00, Capital One 106.40, Wex Bank 22,316.60. Lloyd moved to approve payment of the vouchers as presented. Drake seconded. Motion carried. Thompson moved and Drake seconded to approve transit fare increase. Motion carried. Muir moved and Lloyd seconded to approve a resolution making application to the USDA Meat & Poultry Intermediary Lending Program. Roll call vote: Ruggles-aye, Thompson- aye, Muir- aye, Lloyd- aye, Drake- aye, Skoog- aye. Discussion took place regarding economic development projects. Thompson moved and Ruggles seconded to adjourn the meeting. Motion carried.



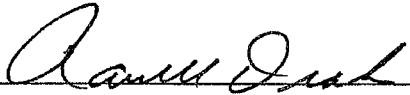
Region XII Council of Governments, Inc.
EXECUTIVE BOARD MINUTES

August 11, 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:30 p.m. Board members present were Thompson, Skoog, Muir, Ruggles (electronically), and Lloyd. Guests included Abby Vander Werf from Rep. Feenstra's office. Lloyd moved to approve the minutes of the July 7th, 2022 meeting. Muir seconded. Motion carried. Skoog asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: Black Hills Energy 37.73, Denison Municipal Utilities 138.91, Alliant Energy 388.48, United States Treasury 16,472.99, Iowa Department Of Human Servi 76.26, Carroll Cab, Inc. 672.00, Iowa Savings Bank 662.21, United States Treasury 85.12, A&D Technical Supply Co, Inc. 126.95, Auto Graphics Plus 1,775.00, B's Catering 227.72, Bardole, Peter 33.75, Mitchell Boles 14,640.00, Bruner Bruner Reinhart Morton 175.38, Chamber & Development Council 21,701.55, Chamber & Development Council 3,000.00, Cintas 118.49, Cj Cooper & Associates Inc 65.00, Cj Cooper & Associates Inc 65.00, Community Action Agency Of 2,206.87, Denison Bulletin & Review 61.53, Department Of Education 900.00, Drake, Ranell 46.25, East Central Iowa Cog 14,307.25, Employ Prince George's Inc 750.00, Equifax Information Svcs Llc 25.36, Fp Mailing Solutions 86.85, Greene County Development Corp 2,571.83, Godbersen, Joan 46.25, Goodwill Of The Great Plains 66,833.08, Great Plains Pest Services Inc 430.00, Lisa Grossman 62.50, Heun, Jane 37.50, Iowa Finance Authority 12,850.00, INRCOG 18,633.14, INRCOG 564.41, Barbara Jacobsen 43.13, Kabrera Construction & Roofing 9,400.00, Lidderdale Country Store 457.60, Lloyd, Jack 37.50, Mg Electric Inc. 2,274.09, Muir, John 43.75, Noll Collection Services, Inc. 98.62, Options Ink 11.75, Performance Tire & Service 270.00, Riley, Victoria 32.50, Riverview Environmental Serv. 18,599.5, Rotert Construction Co 1,011.00, School Administrators Of Iowa 750.00, Schultz, Loren 33.75, Secure Shred Solutions Llc 39.00, Seidl, Jean M. 16.25, Servicelink National Flood 11.00, Skoog, Eric 33.75, Snap On Tools 915.00, Stone Printing & Office Prod 765.70, Stone Printing & Office Prod 84.98, Thompson, Rick 80.00, Tunning Lawn Care 840.00, Visa 619.66, Visa 682.73, Visa 1,556.00, Visa 4,534.18, Visa 50.00, Clausen, Jo Ann 700.00, Iowa DHS 76.26, Voya Retirement Services 1,570.00, United States Treasury 18,950.01, IPERS 23,371.03, Iowa Department Of Revenue 5,645.00, EBS Employment Benefits System 2,192.55, Telrite Corporation 81.08, EBS Employment Benefits System 127.43, Standard Insurance Company 543.31, Iowa DHS 76.26, United States Treasury 16,717.68, Century Link 64.80, EBS Employment Benefits System 29,337.76, Carroll Utilities 106.79, Alliant Energy 41.63, Midamerican Energy Company 1,844.78, R & S Waste Systems, Inc. 57.77, U.S. Cellular 1,130.30, Access Systems 203.48, Ameriserv Radon Mitigation 1,265.00, Arnold Motor Supply 2,358.20, Audubon Co Advocate Journal 70.99, Mitchell Boles 300.00, Btc 722.31, Business White Pages, Inc 683.95, Carroll Ace Hardware 5.98, Cj Cooper & Associates Inc 65.00, Cj Cooper & Associates Inc 65.00, Community Action Agency Of 99.96, Community Action Agency Of 23.33, Denison Do It Best Hardware 49.99, Ed M Feld Equipment Co Inc 68.00, Halbur Hardware 6,487.52, Agnes Henkenius 30.00, Herald Publishing Co. 34.52, Ice Technologies Inc. 615.00, Ice Technologies Inc. 1,673.20, Ice Technologies Inc. 39.00, ICOG 3,133.08, Illinois Mutual Life Insurance 16.50, IMWCA 1,693.00, Jefferson Telephone Co. 173.81, Jefferson Ace Hardware 105.92, Jefferson, City Of 61.59, Johnston Autostores 250.22, Klink, Cory 6,994.00, Klink, Cory 1,000.00, Merical Construction 2,500.00, Merical Construction 4,520.00, Merical

Construction 10,800.00, Mercial Construction 18,683.00, O'reilly Automotive, Inc. 26.99, O'reilly Automotive, Inc. 152.93, Phil's Lawn & Landscaping 345.00, Pomp's Tire Service Inc 4,995.88, Ray's Refuse Inc 89.00, Rotert Construction Co 14,180.00, Rotert Construction Co 20,488.00, sppg Essman Research 1,177.00, Stone Printing & Office Prod 1,118.65, Travis Systems, Inc 2,000.00, True Value Hardware 29.98, Capital One 162.25, Wci Basement Repair Llc 11,250.00, Wex Bank 21,217.94, Kirsch Custom Builders Llc 10,110.00, Black Hills Energy 37.73, Alliant Energy 358.28, Denison Municipal Utilities 141.81, United Bankers' Bank 1,556.00. Lloyd moved to approve payment of the vouchers as presented. Thompson seconded. Motion carried. Board discussed a development agreement for a project in Sac County. Department reports were given. Thompson moved and Muir seconded to adjourn the meeting. Motion carried.



Secretary

Region XII Council of Governments, Inc.

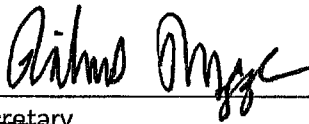
EXECUTIVE BOARD MINUTES

September 8, 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:30 p.m. Board members present were Thompson, Skoog, Muir, Ruggles, Drake, and Lloyd. There were no guests present. Thompson moved to approve the minutes of the August 11th, 2022 meeting. Ruggles seconded. Motion carried. Skoog asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: Ebs Employment Benefits System 361.16, Iowa Savings Bank 1,272.24, Emerald Cab Co Inc 1,500.00, 30,774.88, 24,072.78, Advanced Laser Technologies 209.85, Audubon Cnty Advocate Journal 206.53, Bloomers, Inc. 57.44, Taylor & Trevor Brehmer And 9,550.00, Bruner Bruner Reinhart Morton 173.00, Carlson, Chris 56.25, Chamber & Development Council 38.75, Cintas 243.89, Cj Cooper & Associates Inc 75.00, Community Action Agency Of 328.61, Denison Bulletin & Review 111.30, Equifax Information Svcs Llc 25.00, Golden Shovel Agency Llc 5,400.00, Great Plains Pest Services Inc 80.00, Hy-Vee Food Store 75.63, Ice Technologies Inc. 105.00, Inrcog 578.13, Lidderdale Country Store 237.60, Lloyd, Jack 37.50, Lohff Schumann Memorial Center 150.00, Lohff Schumann Memorial Center 90.00, Mary Barnett Memorial Library 1,000.00, Muir, John 43.75, Ripley, Brandy 33.75, Rsvp 100.00, Sac City Public Library 496.55, Schmidt Lawn Service 379.85, Servicelink National Flood 11.00, Skoog, Eric 67.50, Thompson, Rick 80.00, Iowa Nahro 375.00, Norelius & Nelson 100,000.00, Voya Retirement Services 1,570.00, Iowa Department Of Human Servi 76.26, United States Treasury 16,629.42, Ebs Employment Benefits System 287.05, Visa 366.88, Visa 1,147.13, Visa 114.00, Visa 1,241.70, Visa 691.00, Clausen, Jo Ann 700.00, Telrite Corporation 114.28, Ipers 23,610.47, Iowa Department Of Revenue 5,316.00, Fp Mailing Solutions 1,000.00, Iowa Department Of Revenue 76.26, United States Treasury 17,024.34, U.S. Cellular 1,130.30, Alliant Energy 89.16, R & S Waste Systems, Inc. 57.77, Midamerican Energy Company 1,931.19, Carroll Utilities 101.16, Century Link 64.37, Standard Insurance Company 543.31, Ebs Employment Benefits System 30,139.98, Carroll Cab, Inc. 1,308.00, 28,776.03, 26,186.81, Iowa Savings Bank 25,300.00, Access Systems Leasing 115.28, Albrecht Oil And Feed Inc. 16.00, American Checked Inc 61.96, Arnold Motor Supply 1,271.44, Boulders Event Center 275.00, Bruner Bruner Reinhart Morton 1,143.00, Btc 722.31, Carroll Ace Hardware 175.91, Carroll County Treasurer 194.00, Cintas 282.97, Cj Cooper & Associates Inc 140.00, Coon Rapids Hardware Hank 6.99, Denison Bulletin & Review 101.09, Exterior Solutions Of Iowa Llc 8,540.00, Exterior Solutions Of Iowa Llc 12,560.00, Family & Specialty Medical Ctr 460.00, Goodwill Of The Great Plains 1,666.84, Goodwill Of The Great Plains 68,839.72, Goodwill Of The Great Plains 61,603.33, Ice Technologies Inc. 4,083.43, Icog 3,900.00, Illinois Mutual Life Insurance 16.50, Imwca 1,693.00, Isoswo Treasurer 275.00, Jefferson Telephone Co. 173.81, Jefferson Ace Hardware 10.38, Jefferson, City Of 21.05, Johnston Autostores 306.02, Kabrera Construction & Roofing 7,750.00, Klink, Cory 5,918.00, Loneman Electric & Plumbing 9,561.57, Meral Construction 6,340.00, Meral Construction 3,840.00, Meral Construction 16,491.00, Meral Construction 8,716.00, Meral Construction 8,634.00, Meral Construction 2,158.00, Mg Electric Inc. 2,602.70, Nado 650.00, Napa Auto Parts 58.20, Noll Collection Services, Inc. 70.00, Phil's Lawn & Landscaping 202.50, Pinnacle Marketing Group 381.00, Queen Beans 87.12, Ray's Refuse Inc 89.00, Remsburg Service, Inc. 512.24, Skoog, Eric 33.75, Spvg Essman Research

1,196.00, Stone Printing & Office Prod 651.68, Ten Point Construction Co Inc 68,576.62, The Graphic Edge 609.82, Todd's Exhaust Pros 45.36, Tunning Lawn Care 2,500.00, Uline 573.22, Vonnahme Construction 165.00, Capital One 108.00, Wex Bank 20,472.58, Wittrock Motor Company 54.20. Muir moved to approve payment of the vouchers as presented. Drake seconded. Motion carried. Discussion took place to consider Amendments to the FY2023-2026 Transportation Improvements Program (TIP). Drake moved to approve TIP Amendments. Muir seconded. Department reports were given. Ruggles moved and Drake seconded to adjourn the meeting. Motion carried.



Secretary

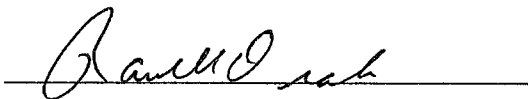
Region XII Council of Governments, Inc.
EXECUTIVE BOARD MINUTES

October 13 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:37 p.m. Board members present were Thompson (phone), Skoog, Ruggles, and Lloyd. Guests included Donna Barry (Sen. Grassley), and Kolby DeWitt (Sen, Ernst). Lloyd moved to approve the minutes of the September 8th, 2022 meeting. Ruggles seconded. Motion carried. Skoog asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: Iscta Iowa Treasurers \$1,220.25, Emerald Cab Co Inc \$2,000.00, Homesite Insurance \$1,267.00, Advanced Laser Technologies \$69.95, Craig Anderson \$52.50, Audubon Co Advocate Journal \$34.00, Dale Behrends \$56.25, The Braun Corporation \$112.34, Bruner Reinhart Morton \$78.00, Cintas \$118.99, City Of Vail \$1,000.00, Drake, Ranell \$46.25, Drees Heating & Plumbing, Inc. \$127.71, Raymond Drey \$14.00, Equifax Information Svcs Llc \$37.79, Fajen Consulting Llc, \$850.00, Goodwill Of The Great Plains \$69,198.10, Great Plains Pest Services Inc \$480.00, Harley Halbur & Commercial \$1,900.00, Harley Halbur & Commercial \$16,581.00, Harley Halbur \$162.00, Ice Technologies \$7,009.49, Inrcog \$581.24, Jr's Unlock Service \$274.00, Lange, Shane \$32.50, Lloyd, Jack \$37.50, Mgm Plbg., Htg. & Ac, Inc. \$4,805.00, Wane Miller \$28.19, Mohr Construction \$5,100.00, Muir, John \$43.75, Noll Collection Services, Inc. \$641.40, Outlaw Signs Graphic & Apparel \$668.00, Bernard Pettinger \$109.00, Queen Beans \$87.12, Richard Ruggles \$63.00, Schmidt Lawn Service \$425.00, Servicelink National Flood \$11.00, Servicelink National Flood \$11.00, Skoog, Eric \$33.75, Skoog, Eric \$39.00, Sloan Plumbing And \$1,075.00, Sloan Plumbing And \$1,425.00, Spotts, Steve \$37.50, Tera Communications, Llc \$440.00, Thompson, Rick \$80.00, Thomas Bus Sales \$910.35, Todd's Exhaust Pros \$244.51, Tunning Lawn Care \$420.00, Visa \$1,643.61, Visa \$292.67, Visa \$71.00, Visa \$1,014.50, Visa \$4.44, Ebs Employment Benefits System \$2,328.65, Denison Municipal Utilities \$143.05, Black Hills Energy \$37.73, Alliant Energy \$390.91, Iowa Savings Bank \$1,571.08, Iowa Department Of Human Servi \$76.26, United States Treasury \$18,287.35, Clausen, Jo Ann \$700.00, Telrite Corporation \$119.40, Iowa Department Of Human Servi \$76.26, United States Treasury \$18,407.70, Voya Retirement Services \$1,570.00, Iowa Department Of Revenue \$8,782.00, Ipers \$37,473.46, Iowa Workforce Development \$1,475.47, Ebs Employment Benefits System \$27,524.98, Century Link \$64.37, Standard Insurance Company \$467.26, Carroll Utilities \$379.01, Midamerican Energy Company \$1,933.37, Alliant Energy \$290.45, R & S Waste Systems, Inc. \$57.77, Black Hills Energy \$42.11, U.S. Cellular \$1,130.30, Carroll Cab, Inc. \$1,290.00, Emerald Cab Co Inc \$1,250.00, Access Systems Leasing \$115.28, Arnold Motor Supply \$2,030.63, Ampride Truck Plaza \$23.01, Bee & Herald Publishing Co. \$12.32, Bob's Construction \$5,695.00, Bob's Construction \$22,780.00, Bruner Trust Account \$5.79, Btc \$722.31, Carroll Ace Hardware \$47.96, Catering 2 You \$390.00, Central Iowa Publishing, Inc. \$49.63, Cintas \$100.97, Denison Bulletin & Review \$102.00, Denison Bulletin & Review \$86.02, Denison, City Of \$16,875.00, The Device Defenders \$120.00, Drees Heating & Plumbing, Inc. \$2,038.00, Drees Heating & Plumbing, Inc. \$1,221.42, Exterior Solutions Of Iowa Llc \$3,600.00, Exterior Solutions Of Iowa Llc \$8,200.00, Hawkeye Community College \$400.00, Ice Technologies \$2,986.78, Illinois Mutual Life Insurance \$16.50, Imwca \$1,693.00, Ipta \$3,280.00, Isu Extension-Guthrie County \$1,000.00, Jefferson Telephone Co. \$172.81, Jefferson Ace Hardware \$75.57, Jefferson, City Of \$62.70, Johnston Autostores \$93.18, Kling Roofing \$15,657.00, Mercial Construction \$6,399.00, Mercial Construction

\$2,720.00, Mercial Construction \$6,250.00, Mercial Construction \$6,009.00, Mercial Construction \$12,560.00, Mercial Construction \$13,856.00, Mercial Construction \$7,212.00, Mercial Construction \$12,000.00, Performance Tire & Service \$1,221.80, Phil's Lawn & Landscaping \$555.00, Rassel Construction \$250.00, Rassel Construction \$250.00, Ray's Refuse Inc \$89.00, Skoog, Eric \$33.75, Sppg Essman Research \$1,063.00, Stone Printing & Office Prod \$1,274.87, Swart Tire Services \$176.43, Capital One \$15.60, Wci Basement Repair Llc \$14,675.00, Wex Bank \$21,761.55, Denison Municipal Utilities \$123.73, Alliant Energy \$343.32. Ruggles moved to approve payment of the vouchers as presented. Lloyd seconded. Motion carried. Board considered resolution naming official depositories. Discussion followed. Ruggles moved and Lloyd seconded to approve the resolution. Roll Call Vote- Thompson-aye, Skoog-aye, Ruggles- aye, and Lloyd-aye. Motion Carried. Lloyd moved and Ruggles seconded to accept and file the agency inventory report. Motion Carried. Board considered the extension of the housing line of credit. Discussion followed. Motion Carried. Lloyd moved and Ruggles seconded to appoint Magali Ornelas to the COG Housing Board representing Crawford County. Motion carried. Department reports were given. Ruggles moved and Thompson seconded to adjourn the meeting. Motion carried.

A handwritten signature in cursive script, appearing to read "Randall O. Smith", is written over a horizontal line.

Secretary

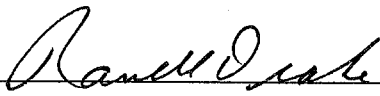
Region XII Council of Governments, Inc.
EXECUTIVE BOARD MINUTES

November 10, 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:30 p.m. Board members present were Thompson, Skoog, Muir, Ruggles, Drake, and Lloyd. Staff present were Hunsaker, Thomsen, Cleveland, and Whitaker. There were no guests present. Thompson moved to approve the minutes of the October 13th, 2022 meeting. Lloyd seconded. Motion carried. Skoog asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: Commercial Savings Bank, 700,000.00, Commercial Savings Bank, 700,000.00, Commercial Savings Bank, 700,000.00, Hawkeye Community College, 400.00, Vernon Metheny And Commercial, 12,606.00, Payroll, 30,277.84, Payroll, 27,700.11, Ameriserv Radon Mitigation, 1,365.00, Carroll Co Conservation Board, 85.00, Chamber & Development Council, 970.32, Chamber & Development Council, 110.25, Community Action Agency Of, 3,917.87, Community Action Agency Of, 7,860.35, Dmacc, 920.00, East Central Iowa Cog, 15,250.00, Equifax Information Svcs Llc, 37.79, Exterior Solutions Of Iowa Llc, 13,792.00, Family & Specialty Medical Ctr, 615.00, Fp Mailing Solutions, 86.85, Greene County Development Corp, 17,221.03, Golden Shovel Agency Llc, 5,400.00, Goodwill Of The Great Plains, 14.21, Great Plains Pest Services Inc, 80.00, Ice Technologies, 2,865.39, Inrcog, 14,266.48, Inrcog, 525.90, Cabrera Construction & Roofing, 15,025.00, Lidderdale Country Store, 495.00, Lloyd, Jack, 37.50, Noll Collection Services, Inc., 1,878.19, Queen Beans, 79.28, Riverview Environmental Serv., 21,292.91, Schmidt Lawn Service, 315.00, Secure Shred Solutions Llc, 39.00, Servicelink National Flood, 11.00, Servicelink National Flood, 11.00, Skoog, Eric, 67.50, Spring City Pharmacy, Llc, 5.00, The Stuart Herald And, 36.40, Tunning Lawn Care, 420.00, Ebs Employment Benefits System, 780.53, Iowa Savings Bank, 1,545.81, Iowa Department Of Revenue, 76.26, United States Treasury, 18,056.59, Payroll, 30,362.93, Payroll, 26,465.32, Visa, 1,317.43, Visa, 799.80, Visa, 1,900.00, Visa, 1,533.09, Visa, 1,247.99, Visa, 50.78, Telrite Corporation, 99.93, Clausen, Jo Ann, 700.00, Treasurer, State Of Iowa, 5,732.00, Ipers, 25,867.28, Voya Retirement Services, 5,020.00, Iowa Department Of Revenue, 76.26, Ebs Employment Benefits System, 689.01, Carroll Cab, Inc., 1,344.00, Ebs Employment Benefits System, 55.68, United States Treasury, 17,361.46, U.S. Cellular, 1,130.30, Iowa Finance Authority, 3,741.00, Black Hills Energy, 93.83, Alliant Energy, 513.41, R & S Waste Systems, Inc., 57.77, Midamerican Energy Company, 1,007.80, Carroll Utilities, 361.79, Century Link, 64.04, Standard Insurance Company, 519.78, Ebs Employment Benefits System, 22,375.08, Denison Municipal Utilities, 125.85, Access Systems Leasing, 251.93, Arnold Motor Supply, 1,682.31, Bob's Construction, 5,400.00, Bob's Construction, 7,120.00, Boulders Event Center, 622.00, Rebecca Bouquet & Commercial, 16,656.00, Rebecca Bouquet, 250.00, Btc, 722.31, Carroll Glass Co., 5,713.25, Cintas, 74.13, Cj Cooper & Associates Inc, 660.00, Exterior Solutions Of Iowa Llc, 10,960.00, Exterior Solutions Of Iowa Llc, 3,200.00, Exterior Solutions Of Iowa Llc, 6,383.00, Goodwill Of The Great Plains, 63,035.17, Great Plains Pest Services Inc, 80.00, Ice Technologies, 2,402.70, Illinois Mutual Life Insurance, 16.50, Imwca, 1,693.00, Jefferson Telephone Co., 172.81, Jefferson Ace Hardware, 15.68, Jefferson, City Of, 73.90, Johnston Autostores, 178.37, Manilla, City Of, 250.00, Mercial Construction, 2,613.00, Mercial Construction, 3,464.00, Mercial Construction, 3,000.00, Mercial Construction, 7,590.00, Mercial Construction, 7,318.00, Mercial Construction, 12,000.00,

Merical Construction, 18,600.00, Merical Construction, 9,120.00, Napa Auto Parts-Jefferson, 7.99, Ortner Construction, 13,864.00, Performance Tire & Service, 609.40, Pinnacle Marketing Group, 236.40, Ray's Refuse Inc, 89.00, Skoog, Eric, 33.75, Snap On Tools, 915.00, Sppg Essman Research, 670.00, State Farm Insurance, 1,433.00, Stone Printing & Office Prod, 692.36, Templeton, City Of, 20.00, Totten Plumbing & Heating, 12,000.00, Travis Systems, Inc, 2,699.00, Capital One, 137.23, Wci Concrete Repair Llc, 2,725.00, Wex Bank, 21,404.27, Payroll, 29,933.69, Payroll, 25,641.58. Ruggles moved to approve payment of the vouchers as presented. Muir seconded. Motion carried. Department reports were given. The meeting was suspended at 1:29 p.m. to hold the RDC meeting. Skoog reconvened the meeting at 1:40 p.m. Evaluation of the Executive Director Rick Hunsaker was held. Drake moved and Muir seconded to give Hunsaker a 6% salary increase. Motion Carried. Drake moved and Ruggles seconded to adjourn the meeting. Motion carried.



Secretary

Region XII Council of Governments, Inc.


EXECUTIVE BOARD MINUTES

December 8th, 2022

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 4:40 p.m. Board members present were Thompson, Skoog, Hausman, and Drake. Staff present were Hunsaker, Thomsen, Cleveland, and Whitaker. Guests included: John Morrow and two staff members. Drake moved to approve the minutes of the November 10th, 2022 meeting. Thompson seconded. Motion carried. Skoog asked the board if any members had a conflict of interest in regard to the agenda items. There were none reported. Vouchers for approval: Availa Bank 150,000.00, Void 0.00, Alliant Energy 356.46, Emerald Cab Co Inc 1,500.00, United States Treasury 17,328.77, Iowa Savings Bank 1,563.02, Iowa Department Of Revenue 76.26, Iowa Economic Development Auth 500.00, Advanced Laser Technologies 139.90, Carlson, Chris 56.25, Community Action Agency Of 78.68, Community Action Agency Of 6,707.16, Deist, Derek 37.50, Denison Bulletin & Review 102.00, Denison Bulletin & Review 71.93, Drake, Ranell 46.25, Drees Heating & Plumbing, Inc. 840.00, Hotsy Cleaning Systems 475.00, Hughes Brothers Plumbing 6,000.00, Imwca 4,255.00, Inrcog 610.20, Lidderdale Country Store 237.60, Lloyd, Jack 37.50, Louk Plumbing, Heating, & Air 1,470.00, Maverick Roofing Llc 11,280.00, Morrow John D Cpa 1,000.00, Muir, John 43.75, Nado 5,000.00, Nado 1,000.00, Noll Collection Services, Inc. 52.50, Queen Beans 98.01, Rassel Construction 250.00, Servicelink National Flood 11.00, Skoog, Eric 67.50, Sundquist Engineering, P.C. 3,611.00, Sundrup, Dave 90.00, Tera Communications, Llc 165.00, Thompson, Rick 80.00, Wall Lake Lumber 87.92, Payroll 29,425.34, Payroll 28,121.77, Voya Retirement Services 5,020.00, Iowa Department Of Revenue 76.26, United States Treasury 17,901.89, Ebs Employment Benefits System 774.40, Visa 2,932.33, Visa 481.87, Visa 141.30, Visa 1,997.70, Visa 59.90, Legacy Events Llc. 73,650.00, Usda-Rural Development 25,470.00, Clausen, Jo Ann 700.00, Telrite Corporation 92.82, Ebs Employment Benefits System 295.47, Iowa Department Of Revenue 5,651.00, Ipers 25,736.79, Ebs Employment Benefits System 30,097.06, Standard Insurance Company 502.29, U.S. Cellular 1,130.30, Century Link 64.04, Midamerican Energy Company 937.26, R & S Waste Systems, Inc. 57.77, Alliant Energy 1,493.41, Carroll Utilities 92.69, Carroll Cab, Inc. 1,386.00, Access Systems Leasing 115.28, American Checked Inc 61.96, Ameriserv Radon Mitigation 1,265.00, Arnold Motor Supply 1,368.18, August Enterprises Llc 3,750.00, Bankers Advertising Company 882.90, Ampride Truck Plaza 45.87, Bee & Herald Publishing Co. 137.00, Bob's Construction 16,528.00, Bob's Construction 10,200.00, Bob's Construction 14,740.00, Btc 722.31, Carroll Ace Hardware 5.38, Carroll Ace Hardware 16.98, Certified Laboratories 222.45, Champion Ford, Inc 211.43, Cintas 64.35, Cj Cooper & Associates Inc 75.00, Denison Bulletin & Review 65.12, Drees Heating & Plumbing, Inc. 1,534.00, Drees Heating & Plumbing, Inc. 3,702.00, Equifax Information Svcs Llc 31.63, Exterior Solutions Of Iowa Llc 14,400.00, Exterior Solutions Of Iowa Llc 1,800.00, Exterior Solutions Of Iowa Llc 4,440.00, Family & Specialty Medical Ctr 865.00, Ed M Feld Equipment Co Inc 1,468.86, Goodwill Of The Great Plains 68,286.45, Great Plains Pest Services Inc 80.00, Guthrie County Treasurer 20.00, Hagensick Llc 1,050.00, Hughes Brothers Plumbing 5,328.00, Hughes Brothers Plumbing 1,332.00, Ice Technologies 1,998.60, Illinois Mutual Life Insurance 16.50, Imwca 1,693.00, Iowa Nahro 200.00, Iowa State University 750.00, Jefferson Telephone Co. 176.37, Jefferson Ace Hardware 32.98, Jefferson, City Of 74.73, Johnston Autostores 95.08, Cabrera Construction & Roofing 2,300.00, Kasperbauer Cleaners, Inc. 28.47, Lidderdale Country Store 500.50, Manning Monitor 104.83, Mercial Construction 1,264.00, Mercial Construction

5,391.00, Meral Construction 2,350.00, Meral Construction 3,450.00, Motor Inn Of Carroll, Llc 1,698.58, Passio Technologies Llc 7,504.00, Phil's Lawn & Landscaping 130.00, Portfol Software 5,000.00, Portfol Software 2,162.49, Rassel Construction 4,560.00, Rassel Construction 1,140.00, Rassel Construction 8,840.00, Rassel Construction 2,210.00, Rassel Construction 250.00, Rassel Construction 38.55, Ray's Refuse Inc 89.00, Remsburg Service, Inc. 8,876.00, Rural Revival 500.00, Schmidt Lawn Service 70.00, Snap On Tools 590.97, Sppg Essman Research 1,063.50, Stone Printing & Office Prod 483.31, Tunning Lawn Care 210.00, Capital One 211.65, Wci Basement Repair Llc 9,068.00, Wex Bank 18,645.26, Bob's Construction 5,482.00. Drake moved to approve payment of the vouchers as presented. Thompson seconded. Motion carried. John Morrow et. al. presented FY2022 audit. Discussion followed. Proposed salary range adjustments were discussed. Drake moved to approve the proposed salary range adjustments including adding \$10 to the upper range of the loan officer position. Thompson seconded. Motion carried. Thompson moved and Hausman seconded to adjourn the meeting. Motion carried.


Secretary