

## Region XII Council of Governments, Inc.

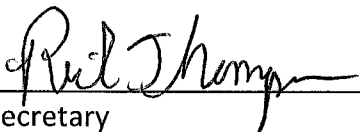
### EXECUTIVE BOARD MINUTES

January 12th, 2023

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:30 p.m. Board members present were Thompson, Muhlbauer, Hausman, Muir, and Drake. Staff present were Hunsaker, Thomsen, Cleveland, and Whitaker. Guests included: Colton Wells and Dawn Potthoff of PMW Professional Group and Jonathan Bladt (Sen. Grassley). Executive Board officer elections were held. A motion by Thompson to elect Muir as Chair. Drake seconded. Motion Carried. A motion by Thompson to elect Drake as Vice Chair. Hausman seconded. Motion Carried. A motion by Drake to elect Hausman as Treasurer. Thompson seconded. Motion Carried. A motion by Drake to elect Thompson as Secretary. Muhlbauer seconded. Motion Carried. Drake moved to approve the minutes of the December 8th, 2022 meeting. Thompson seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regard to the agenda items. There were none reported. Vouchers for approval: 28,985.37, 25,492.34, Denison Municipal Utilities 123.09, Black Hills Energy 326.46, Alliant Energy 671.92, United States Treasury 16,862.30, Iowa Department Of Human Servi 76.26, Iowa Savings Bank 35,700.00, Ebs Employment Benefits System 1,593.32, Iowa Savings Bank 2,151.90, Iowa Savings Bank 25.00, Advanced Laser Technologies 139.90, Craig Anderson 56.00, Bardole, Peter 33.75, Jacob Bruggeman 1,710.00, Carroll Chamber Of Commerce 283.50, Central Iowa Publishing, Inc. 41.83, Chamber & Development Council 36.25, Cj Cooper & Associates Inc 225.00, Community Action Agency Of 6,161.25, Danielson/Tech Supply, Inc. 2,494.00, Drake, Ranell 46.25, Equifax Information Svcs Llc 46.05, Exterior Solutions Of Iowa Llc 4,640.00, Fusselman Construction Llc. 14,800.00, Fusselman Construction Llc. 15,000.00, Fusselman Construction Llc. 1,500.00, Goodwill Of The Great Plains 77,520.36, Goodwin & Son Painting Inc. 1,870.00, Lisa Grossman 62.50, Hagensick Llc 450.00, Heartland Marketing Group, Inc 400.00, Ice Technologies 1,431.66, Inrcog 558.51, Jefferson Matters 125.00, Jj Catering Llc 373.75, Larimore, Tami 31.25, Lidderdale Country Store 572.00, Mohr Construction 3,800.00, Mohr Construction 1,120.00, Motor Inn Of Carroll, Llc 186.05, Noll Collection Services, Inc. 87.50, Pomp's Tire Service Inc 2,135.24, Safelite Fulfillment Inc 410.90, Seasons Center Behavioral 1,841.78, Seidl, Jean M. 16.25, Southern Iowa Cog 2,000.00, Skoog, Eric 33.75, Stone Printing & Office Prod 21.91, Thompson, Rick 80.00, Wilson, Brandy 33.75, United Bank Of Iowa 10,100.00, Voya Retirement Services 4,720.00, Iowa Department Of Human Servi 76.26, United States Treasury 16,807.46, Ebs Employment Benefits System 206.40, 29,809.30, 25,112.81, Visa 1,733.71, Visa 252.05, Visa 5,073.56, Visa 228.21, Telrite Corporation 85.20, Clausen, Jo Ann 700.00, Ebs Employment Benefits System 255.98, Usda Rural Development 25,470.00, Ipers 24,725.40, Emerald Cab Co Inc 1,500.00, Visa 643.13, Iowa Workforce Development 855.02, Iowa Department Of Revenue 5,364.00, Ebs Employment Benefits System 25,465.02, Century Link 64.04, Carroll Utilities 98.34, Midamerican Energy Company 985.92, R & S Waste Systems, Inc. 57.77, Alliant Energy 2,786.86, U.S. Cellular 1,130.30, Standard Insurance Company 493.49, Carroll Cab, Inc. 1,614.00, Iowa Savings Bank 71,700.00, 28,253.81, 21,731.66, Phil's Lawn & Landscaping (345.00), Iowa Department Of Revenue 76.26, United States Treasury 15,492.04, Access Systems Leasing 115.28, Arnold Motor Supply 2,421.38, Bob's Construction 5,465.00, Bob's Construction 3,400.00, Bruner Bruner Reinhart Morton 130.00, Btc 722.31, Business White Pages, Inc 683.95, Carroll Ace Hardware 2.69, Cintas 141.92, Cj Cooper & Associates Inc 75.00, Counsel Office & Document

801.97, Denison Bulletin & Review 137.20, Exterior Solutions Of Iowa Llc 6,185.00, Family & Specialty Medical Ctr 210.00, Ice Technologies 26.50, Ice Technologies 4,971.63, Illinois Mutual Life Insurance 16.50, Imwca 1,693.00, Iowa Sustainable Business 250.00, Jefferson Telephone Co. 175.46, Jefferson Ace Hardware 38.33, Jefferson, City Of 65.34, Johnston Autostores 130.97, Liebsch Construction 12,640.00, Phil's Lawn & Landscaping 700.00, Pomp's Tire Service Inc 811.84, Sppg Essman Research 1,215.00, Stone Printing & Office Prod 1,491.95, Capital One 216.42, Western Iowa Outdoor Power 458.00, Wex Bank 13,725.91, Kerps Tavern 150.00, Black Hills Energy 562.84, Denison Municipal Utilities 132.90. Hausman moved to approve payment of the vouchers as presented. Thompson seconded. Motion carried. PMW Professional Group presented the FY2022 audits. Discussion followed. Thompson moved to accept and file RXIICOG, RDC & COGH FY2022 Audits. Drake seconded. Motion Carried. Thompson moved and Drake seconded to appoint Victoria Riley, Lisa Grossman, Peggy Toft, Jean Seidl, Joan Godbersen, and Jean Heiden to Policy Council. Motion Carried. Drake moved to appoint Tami Larimore as a member and Ashley Johnston as alternate to the Loan Review Committee representing Greene County. Thompson seconded. Motion carried. Board considered a Management Agreement with Region XII Development Corp. Discussion followed. Hausman moved and Muhlbauer seconded to approve the management agreement. Motion Carried. Board considered Amendment to the IRP Administrative Plans. Discussion followed. Thompson moved and Hausman seconded. Motion Carried. Board considered Resolution Requesting Release of Federal RLF Interest. Discussion followed. Muhlbauer moved and Thompson seconded to approve the resolution. Roll call vote: Thompson- aye, Muhlbauer- aye, Hausman- aye, Muir- aye, Drake- aye. Motion Carried. Department reports were given. Drake moved and Thompson seconded to adjourn the meeting. Motion carried.

  
Secretary

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

**February 9th, 2023**

**Region XII COG Training Room, Carroll, IA**

The meeting was called to order at 12:30 p.m. Board members present were Thompson, Muhlbauer, Muir, Smith, and Drake. Staff present were Hunsaker, Thomsen, Cleveland, and Whitaker. Guests included: Kolby Dewitt (Sen. Ernst). Thompson moved to approve the minutes of the January 12th, 2023 meeting. Drake seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regard to the agenda items. There were none reported. Vouchers for approval: Ashley Meier & Iowa Bankers 18,781.00, Payroll 29,106.78, Payroll 26,682.51, Iowa Savings Bank 1,849.25, Alliant Energy 854.73, Fp Mailing Solutions 1,000.00, Voya Retirement Services 2,628.00, Iowa Department Of Human Servi 76.26, United States Treasury 17,178.97, Ebs Employment Benefits System 1,142.30, The Brookshire Co., Llc 4,900.00, Carroll Ace Hardware 14.99, Carroll Chamber Of Commerce 25.00, Chamber & Development Council 979.28, Community Action Agency Of 2,683.40, Diversity Farms 342.00, Drake, Ranell 48.47, Drees Heating & Plumbing, Inc. 711.17, East Central Iowa Cog 15,250.00, Equifax Information Svcs Llc 375.00, Exterior Solutions Of Iowa Llc 12,132.00, Exterior Solutions Of Iowa Llc 3,033.00, Fajen Consulting Llc 2,750.00, Fp Mailing Solutions 86.85, Greene County Development Corp 1,163.79, Goodwill Of The Great Plains 76,311.95, Great Plains Pest Services Inc 80.00, Homes For Iowa Inc. 1,500.00, Homes For Iowa Inc. 1,500.00, Ice Technologies 2,988.82, Inrcog 20,819.26, Inrcog 577.21, Lidderdale Country Store 1,538.79, Liebsch Construction 919.00, Liebsch Construction 3,389.00, Morrow John D Cpa 29,500.00, Muhlbauer, Dave 36.68, Muir, John 91.70, Noll Collection Services, Inc. 61.25, Phil's Lawn & Landscaping 295.00, Rassel Construction 450.00, Ray's Refuse Inc 89.00, Riverview Environmental Serv. 21,949.35, Rural Revival 250.00, Safelite Fulfillment Inc 392.94, Secure Shred Solutions Llc 39.00, Servicelink National Flood 11.00, Servicelink National Flood 11.00, Thompson, Rick 83.84, Tunning Lawn Care 2,029.00, Verlins Plumbing & Heating Inc 86.00, Wci Basement Repair Llc 3,481.00, Emerald Cab Co Inc 1,000.00, Visa 665.52, Visa 242.18, Visa 374.96, Visa 2,900.14, Telrite Corporation 70.96, Iowa Department Of Revenue 5,227.00, Ipers 23,773.87, Clausen, Jo Ann 700.00, Ebs Employment Benefits System 389.92, Carroll Cab Company 1,848.00, Payroll 35,148.19, Payroll 26,395.70, Black Hills Energy 595.71, Standard Insurance Company 500.89, R & S Waste Systems, Inc. 57.77, Ebs Employment Benefits System 29,032.62, Midamerican Energy Company 946.26, Carroll Utilities 98.34, Century Link 64.34, U.S. Cellular 1,175.30, United States Treasury 18,752.83, Ia Dept Of Human Services 76.26, Advanced Laser Technologies 69.95, Albrecht Oil And Feed Inc. 16.00, Ameriserv Radon Mitigation 85.00, Arnold Motor Supply 1,506.23, The Braun Corporation 100.53, Btc 723.31, Carroll Hydraulics 69.18, Champion Ford, Inc 62.78, Cintas 80.05, Cj Cooper & Associates Inc 150.00, Co Zo 75.00, Crawford County Sheriff 23.87, Denison Bulletin & Review 99.70, Exterior Solutions Of Iowa Llc 10,560.00, Family & Specialty Medical Ctr 70.00, Ed M Feld Equipment Co Inc 62.50, Graham Tire Mason City 44.99, Great Plains Pest Services Inc 80.00, Hemer Plumbing & Heating 201.48, Ice Technologies 2,521.54, Illinois Mutual Life Insurance 16.50, Iowa Housing Partnership 250.00, Jefferson Telephone Co. 176.06, Jefferson, City Of 76.78, Johnston Autostores 213.18, Lidderdale Country Store 660.00, Mercial Construction 1,830.00, Northwest Iowa League 20.00, Odebolt Community Center 100.00, Odebolt Community Center 250.00, Phil's Lawn & Landscaping 125.00, Pomp's Tire Service Inc 1,719.72, Stone Printing & Office Prod 3,010.72,

Sundquist Engineering, P.C. 75.00, Verlins Plumbing & Heating Inc 3,850.15, Western Iowa Outdoor Power 189.00, Wex Bank 16,407.39, Wittrock Motor Company 93.25. Thompson moved to approve payment of the vouchers as presented. Drake seconded. Motion carried. Board discussed Region XII COG' 990 for 2022 which was distributed to all members. A public hearing was opened at 12:45 p.m. to discuss the proposed amendment to the 2023-2026 TIP. Discussion followed. Chair closed the meeting at 12:46 p.m. There were no public comments. Muhlbauer moved and Thompson seconded to approve proposed 2023-2026 TIP Amendment. Board considered a resolution naming official depositories. Discussion followed. Drake moved and Muhlbauer seconded to approve the resolution. Roll call vote: Thompson- aye, Muhlbauer- aye, Muir- aye, Smith- aye, Drake- aye. Board considered resolution certifying EDA RLFs. Discussion followed. Thompson moved and Muhlbauer seconded to approve the resolution. Roll call vote: Thompson- aye, Muhlbauer-aye, Muir- aye, Smith- aye, Drake- aye. Department reports were given. Thompson moved and Muhlbauer seconded to adjourn the meeting. Motion carried.



## Region XII Council of Governments, Inc.

### EXECUTIVE BOARD MINUTES

April 6th, 2023


Region XII COG Training Room, Carroll, IA

The meeting was called to order at 5:15 p.m. Board members present were Thompson, Muhlbauer, Hausman, Muir, Smith, and Drake. Staff present were Hunsaker, Thomsen, Cleveland, and Whitaker. There were no guests present. Muhlbauer moved to approve the minutes of the February 9th, 2023 meeting. Thompson seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regard to the agenda items. There were none reported. Vouchers for approval: Alliant Energy 804.11, Alliant Energy 1,052.30, Denison Municipal Utilities 143.02, Emerald Cab Co Inc 625.00, Motor Inn Of Carroll, Llc 19,988.41, Payroll 33,101.17, Payroll 29,794.14, Chirp Coffee, Llc 50,000.00, Access Systems Leasing 165.87, Ameriserv Radon Mitigation 85.00, Ameriserv Radon Mitigation 85.00, Audubon County Recorder 0.50, Dale Behrends 58.95, Central Iowa Publishing, Inc. 40.41, Cintas 107.65, Cj Cooper & Associates Inc 65.00, Community Action Agency Of 480.95, Crawford County Sheriff 280.95, Department Of Administrative 50.00, Denison Bulletin & Review 134.99, Department Of Education 700.00, Drake, Ranell 48.47, Equifax Information Svcs Llc 25.00, Family Resource Center 468.00, Ed M Feld Equipment Co Inc 962.62, Ed M Feld Equipment Co Inc 50.00, Foundation Recovery Systems 17,738.00, Golden Shovel Agency Llc 2,000.00, Goodwill Of The Great Plains 76,208.61, Ice Technologies 1,146.75, Inrcog 710.33, Irlmeier Painting, Inc. 223.77, Lange, Shane 34.06, Louk Plumbing, Heating, & Air 276.00, Meier, Ashley 100.00, Mercial Construction 7,800.00, Mercial Construction 13,600.00, Midwest Partnership Corp 30.00, Muir, John 91.70, Noll Collection Services, Inc. 802.50, Ornelas, Magali 37.99, Pomp's Tire Service Inc 973.53, Rassel Construction 330.00, Ray's Refuse Inc 89.00, Safelite Fulfillment Inc 673.90, Smith, Steve 65.50, Thompson, Rick 83.84, Trophies Plus, Inc 148.00, Verlins Plumbing & Heating Inc 4,382.60, Wci Basement Repair Llc 13,806.00, Visa 1,527.79, Visa 111.59, Visa 417.16, Visa 716.60, Visa 3,090.00, Iowa Savings Bank 1,613.04, Ebs Employment Benefits System 662.95, Voya Retirement Services 2,828.00, Iowa Department Of Human Servi 76.26, United States Treasury 19,000.70, Iowa Workforce Development 36.16, Ipers 27,560.11, Iowa Department Of Revenue 4,899.00, Telrite Corporation 111.56, Clausen, Jo Ann 700.00, Ebs Employment Benefits System 68.68, Void Check. Carlson, Chris (56.25), Iowa Department Of Human Servi 76.26, United States Treasury 18,913.58, Standard Insurance Company 500.89, Iowa Savings Bank 27,700.00, Ebs Employment Benefits System 28,225.90, U.S. Cellular 1,175.30, Century Link 66.34, Carroll Utilities 99.04, R & S Waste Systems, Inc. 57.77, Carroll Cab, Inc. 1,638.00, Payroll 32,895.78, Payroll 31,035.25, Access Systems Leasing 115.28, Advanced Laser Technologies 69.95, Arnold Motor Supply 3,749.84, Audubon Co Advocate Journal 36.06, Blue Line Cleaning Llc. 592.12, Bruner Bruner Reinhart Morton 130.00, Btc 723.31, Carlson, Chris 56.25, Carroll Ace Hardware 160.95, Carroll County Treasurer 194.00, Central Iowa Publishing, Inc. 46.79, Central Iowa Surveying, Llc 2,200.00, Champion Ford, Inc 2,024.64, Cj Cooper & Associates Inc 75.00, Coon Rapids Hardware Hank 91.69, Crawford County Sheriff 217.52, Denison Bulletin & Review 88.04, Denison, City Of 2,000.00, Dmacc 30.00, Drees Heating & Plumbing, Inc. 120.06, Fajen Consulting Llc 1,750.00, Fajen Consulting Llc 4,900.00, Great Plains Pest Services Inc 80.00, Guthrie County Treasurer 834.00, Ice Technologies 1,877.60, Illinois Mutual Life Insurance 16.50, Jefferson Telephone Co. 175.66, Jefferson, City Of 76.78, Johnston Autostores 455.17, Liberty Tire Recycling Service 674.84,



Loew's Carpet & Vinyl Sales 2,084.92, Manilla Times, Llc 31.75, Mercial Construction 5,200.00, Mercial Construction 8,800.00, Muir, John 45.85, Performance Tire & Service 1,437.95, Phil's Lawn & Landscaping 110.00, Pinnacle Marketing Group 461.40, Ray's Refuse Inc 89.00, Safelite Fulfillment Inc 721.90, Stone Printing & Office Prod 402.34, Us Standard Products Corp 694.88, Capital One 204.28, Western Iowa Outdoor Power 147.00, Wex Bank 17,908.64, Wittrock Motor Company 83.95, Denison Municipal Utilities 136.27, Black Hills Energy 477.57, Alliant Energy 3,415.02, Midamerican Energy Company 897.14, Alliant Energy 651.62, Iowa Savings Bank 1,557.02, Iscta Iowa Treasurers 1,220.25, Emerald Cab Co Inc 1,000.00, Payroll 32,964.55, Payroll 27,719.07, Ameriserv Radon Mitigation 85.00, The Braun Corporation 463.98, Carlson, Chris 58.95, Carroll Chamber Of Commerce 35.00, Carroll Co Conservation Board 85.00, Community Action Agency Of 1,768.19, Crawford County Sheriff 277.66, Equifax Information Svcs Llc 25.18, Exterior Solutions Of Iowa Llc 10,184.00, Fusselman Construction Llc. 10,640.00, Goodwill Of The Great Plains 63,726.60, Heartland Marketing Group, Inc 375.00, Danielle Hinman 300.00, Danielle Hinman & Commercial 18,800.00, Hy-Vee Food Store 5.34, Ice Technologies 312.75, Inrcog 635.20, Lidderdale Country Store 217.80, New Way Ford 312.40, Noll Collection Services, Inc. 122.50, Pitney Bowes 500.00, Rassel Construction 353.83, Servicelink National Flood 11.00, Summer Magic Frozen Treats Llc 40,000.00, Voya Retirement Services 2,828.00, Ebs Employment Benefits System 1,131.25, Iowa Department Of Human Servi 76.26, United States Treasury 18,047.51, Visa 960.12, Visa 377.45, Visa 130.00, Visa 1,663.00, Visa 15.00, Visa 850.95, Ebs Employment Benefits System 501.46, Clausen, Jo Ann 700.00, Telrite Corporation 93.39, Payroll 36,273.34, Payroll 28,124.35, United States Treasury 19,153.64, Ipers 38,436.43, Iowa Workforce Development 580.22, Iowa Department Of Revenue 7,222.00, Visa 5,731.71, Home State Bank 1,000,000.00, Spoiled 0.00, Chirp Coffee, Llc 200,000.00, Ebs Employment Benefits System 28,277.50, Century Link 68.84, U.S. Cellular 1,175.30, Carroll Utilities 97.63, Iowa Department Of Human Servi 76.26, Midamerican Energy Company 838.23, Standard Insurance Company 500.89, Alliant Energy 1,485.20, Carroll Cab, Inc. 1,926.00, Iowa Savings Bank 41,500.00, Access Systems Leasing 115.28, Advanced Laser Technologies 69.95, Arnold Motor Supply 1,630.26, The Braun Corporation 223.99, Bruner Bruner Reinhart Morton 82.50, Btc 723.31, Carroll Ace Hardware 53.97, Cintas 180.47, Cj Cooper & Associates Inc 140.00, Exterior Solutions Of Iowa Llc 2,546.00, Exterior Solutions Of Iowa Llc 11,840.00, Exterior Solutions Of Iowa Llc 12,320.00, Family Resource Center 2,531.00, Family & Specialty Medical Ctr 140.00, Fusselman Construction Llc. 6,360.00, Ice Technologies 1,947.10, Illinois Mutual Life Insurance 16.50, Jefferson Telephone Co. 174.78, Jefferson Ace Hardware 9.59, Jefferson, City Of 76.78, Jerry's Auto Service 1,107.00, Johnston Autostores 240.61, Kid's World Inc. 2,000.00, Manilla Times, Llc 22.68, Mercial Construction 19,447.00, Mid-Iowa Insurance Association 739.00, Muir, John 72.05, Pomp's Tire Service Inc 1,007.76, Us Postal Service 146.00, Prevent Child Abuse Iowa 60.00, Ray's Refuse Inc 89.00, City Of Scranton 4,795.69, Marchant Memorial Library 128.27, Secure Shred Solutions Llc 30.00, Stone Printing & Office Prod 3,745.47, Trophies Plus, Inc 19.75, Uline 771.40, United Truck & Body Co Inc 6,075.84, Visual Edge It Inc. 485.93, Wall Lake Public Library 985.75, Western Iowa Outdoor Power 160.00, Wex Bank 18,925.94. Hausman moved to approve payment of the vouchers as presented. Thompson seconded. Motion carried. Board considered a resolution to join the Iowa Public Agency Investment Trust (IPAIT). Discussion followed. Muhlbauer moved and Thompson seconded to approve the resolution. Roll call vote: Thompson- Aye, Muhlbauer- Aye, Hausman- Aye, Muir- Aye, Smith- Aye, Drake- Aye. Motion Carried. Board considered a resolution

requesting release of Federal Interest in EDA Award #05-79-04729. Discussion followed. Drake moved and Thompson seconded to approve the resolution. Roll call vote: Thompson- Aye, Muhlbauer- Aye, Hausman-Aye, Muir- Aye, Smith- Aye, Drake- Aye. Motion carried. Smith moved to appoint Brenda Dudley to the RLF Loan Review Committee representing Guthrie County. Muhlbauer seconded. Motion Carried. Board considered approval of a resolution to accept USDA Intermediary Relending Program Funding. Discussion followed. Thompson moved and Drake seconded to approve the resolution. Roll call vote: Thompson- Aye, Muhlbauer- Aye, Hausman- Aye, Muir-Aye, Smith- Aye, Drake- Aye. Motion Carried. Board considered approval of IRP 2022 Detailed Relending Plan. Discussion followed. Muhlbauer moved and Thompson seconded to approve IRP 2022 Detailed Relending Plan. Motion Carried. Hausman moved and Drake seconded to adjourn the meeting. Motion carried.

  
~~Secretary~~

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

**May 11th, 2023**

**Region XII COG Training Room, Carroll, IA**

The meeting was called to order at 12:40 p.m. Board members present were Thompson (telephone), Muhlbauer, Muir, and Smith. Staff present were Hunsaker, Thomsen, Cleveland, and Whitaker. There were no guests present. Muhlbauer moved to approve the minutes of the April 6th, 2023 meeting. Smith seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regard to the agenda items. There were none reported. Vouchers for approval: Denison Municipal Utilities 139.30, Alliant Energy 603.63, Black Hills Energy 289.45, Emerald Cab Co Inc 750.00, Iowa Savings Bank 1,573.85, Payroll 34,269.96, Payroll 28,676.35, Albrecht Oil And Feed Inc. 32.00, The Bowling Alley 991.20, Bruner Bruner Reinhart Morton 0.00, Churdan Public Library 1,121.38, Community Action Agency Of 3,476.59, Coon Rapids Enterprise 60.00, Demir Homes & Design Inc. 14,952.80, Drake, Ranell 48.47, Equifax Information Svcs Llc 58.60, Ed M Feld Equipment Co Inc 5,740.00, Goodwill Of The Great Plains 90,120.01, Great Plains Pest Services Inc 80.00, Greene County Public Health 1,210.00, Lisa Grossman 65.50, Hansen, Heath 36.68, Heartland Marketing Group, Inc 5,500.00, Heartland Marketing Group, Inc 800.00, Heiden, Jean 45.85, Heun, Jane 39.30, Ice Technologies 139.00, Inrcog 20,923.52, Inrcog 634.26, Iowa Information Media Group 18.44, Iowa Information Media Group 18.45, Barbara Jacobsen 36.68, Jr's Unlock Service 45.00, Lidderdale Country Store 422.40, Mercial Construction 8,320.00, Mercial Construction 15,281.00, Muhlbauer, Dave 30.13, Muhlbauer, Linda 28.82, Muir, John 45.85, Noll Collection Services, Inc. 697.04, Performance Tire & Service 253.00, Phil's Lawn & Landscaping 60.00, Riley, Victoria 34.06, Riverview Environmental Serv. 21,674.35, Rohlf, Jamie 35.37, Seasons Center Behavioral 905.37, Secure Shred Solutions Llc 39.00, Seidl, Jean M. 17.03, Smith, Ryan DbA The Lake 30.10, Smith, Steve 56.33, St. Anthony Regional Hospital 900.00, The Stuart Herald And 36.92, Thies, Alex 48.47, Thompson, Rick 83.84, Visual Edge It Inc. 689.99, Wall Lake Hardware 109.43, Wall Lake Public Library 14.25, Iowa Department Of Human Servi 76.26, United States Treasury 18,521.87, Telrite Corporation 94.34, Fp Mailing Solutions 1,000.00, Clausen, Jo Ann 700.00, Ebs Employment Benefits System 809.05, Payroll 34,880.88, Payroll 28,332.42, Visa 692.21, Visa 346.68, Visa 322.80, Visa 490.57, Ebs Employment Benefits System 85.00, Ipers 27,192.63, Iowa Department Of Revenue 4,733.00, Voya Retirement Services 2,828.00, United States Treasury 18,440.85, R & S Waste Systems, Inc. 57.77, Carroll Cab, Inc. 1,614.00, Iowa Department Of Human Servi 76.26, U.S. Cellular 1,175.30, Midamerican Energy Company 864.66, R & S Waste Systems, Inc. 57.77, Alliant Energy 591.11, Standard Insurance Company 499.60, Carroll Utilities 99.74, Century Link 68.56, Black Hills Energy 77.65, Denison Municipal Utilities 114.96, Ebs Employment Benefits System 28,243.10, Abila Inc 4,065.68, Access Systems Leasing 215.09, Advanced Laser Technologies 519.80, Ameriserv Radon Mitigation 1,265.00, Arnold Motor Supply 1,120.76, The Braun Corporation 72.44, Bruner Bruner Reinhart Morton 350.00, Btc 723.31, Carroll Ace Hardware 26.97, Central Iowa Surveying, Llc 1,800.00, Chamber & Development Council 988.67, Cintas 71.52, Demir Homes & Design Inc. 37,943.00, Demir Homes & Design Inc. 46,198.50, Dr General Contracting 200.00, East Central Iowa Cog 15,250.00, Exterior Solutions Of Iowa Llc 10,140.00, Fp Mailing Solutions 86.85, Greene County Development Corp 1,600.99, Ice Technologies 2,404.59, Illinois Mutual Life Insurance 16.50, Iowa Information Media Group 18.50, Jefferson Telephone Co. 174.78, Jefferson Ace Hardware



9.38, Jefferson, City Of 76.78, Johnston Autostores 302.27, Cabrera Construction & Roofing 17,000.00, Lidderdale Country Store 528.00, Loew's Carpet & Vinyl Sales 2,084.91, Riley Long & Commercial Saving 15,150.00, Merical Construction 6,720.00, Merical Construction 3,630.00, Merical Construction 4,862.00, Merical Construction 4,692.00, Merical Construction 1,568.00, Mike's Plumbing & Pump Service 9,095.00, Odebolt Community Center 32.00, Perry, City Of 16,499.00, Ray's Refuse Inc 89.00, Rural Revival 250.00, City Of Scranton 1,412.06, Scranton Alumni Association 750.00, Snap On Tools 1,131.90, Stone Printing & Office Prod 794.25, Tera Communications, Llc 112.50, Thomas Bus Sales 1,505.82, Travis Systems, Inc 2,400.00, Tunning Lawn Care 210.00, Capital One 254.41, Wex Bank 17,992.56, Cash 1.75, Ericka Irlbeck & Templeton 17,033.00, Emerald Cab Co Inc 750.00, Ebs Employment Benefits System 718.16. Smith moved to approve payment of the vouchers as presented. Muhlbauer seconded. Motion carried. A public hearing was opened at 1:10 p.m. to discuss FY2024 Consolidated Transit Funding Application. There were no public comments. Muir closed the meeting at 1:14 p.m. Smith moved and Muhlbauer seconded to approve the application. Board considered a Resolution Approving Submission of the Consolidated Transit Funding Application. Muhlbauer moved and Smith seconded to approve the resolution. Roll call vote: Thompson- Aye, Muhlbauer- Aye, Muir- Aye, Smith- Aye. Motion Carried. Board considered the appointment of Lori Mannel (Greene County) to the COGH Board. Smith moved and Muhlbauer seconded to appoint Lori Mannel. Motion carried. Board considered a Resolution Authorizing Application for EDA Funds to Establish a Business RLF and Authorizing Match. Discussion followed. Muhlbauer moved and Smith seconded to approve the resolution. Roll call vote: Thompson- Aye, Muhlbauer- Aye, Muir- Aye, Smith- Aye. Motion Carried. Department reports were given. Smith moved and Muhlbauer seconded to adjourn the meeting. Motion carried.

Stephanie Hausman

Secretary

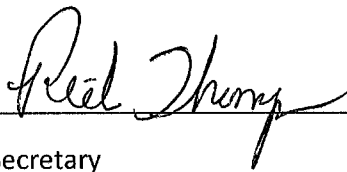
**Region XII Council of Governments, Inc.**  
**EXECUTIVE BOARD MINUTES**

June 8th, 2023

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:34 p.m. Board members present were Muhlbauer, Muir, Drake, Hausman, and Smith. Staff present were Hunsaker, Lehmann, Cleveland, and Whitaker. Guests Included: Brandy Rockwell (Sen. Ernst). Smith moved to approve the minutes of the May 11th, 2023 meeting. Muhlbauer seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regard to the agenda items. There were none reported. Vouchers for approval: Payroll 34,511.61, Payroll 29,204.49, Iowa Department Of Human Servi 76.26, United States Treasury 19,136.21, Iowa Savings Bank 1,370.40, Alliant Energy 360.36, Carroll Cab, Inc. 744.00, Brincks Exteriors Inc 10,302.58, Cj Cooper & Associates Inc 225.00, Community Action Agency Of 2,699.54, Denison Bulletin & Review 191.14, Drees Heating & Plumbing, Inc. 840.00, Equifax Information Svcs Llc 25.18, Exterior Solutions Of Iowa Llc 9,115.00, Family Resource Center 486.00, Golden Shovel Agency Llc 15,000.00, Goodwill Of The Great Plains 37.16, Goodwill Of The Great Plains 63,498.43, Great Plains Pest Services Inc 80.00, Ico 799.00, Inrcog 637.31, Irlbeck, Ericka 99.00, Merial Construction 4,831.00, Merial Construction 6,420.00, Muhlbauer, Dave 36.68, Muir, John 91.70, Noll Collection Services, Inc. 178.72, Bernard Pettinger 105.00, Phil's Lawn & Landscaping 355.00, Pomp's Tire Service Inc 569.35, Rassel Construction 500.00, Rassel Construction 9,300.00, Schmidt Lawn Service 200.00, City Of Scranton 165.00, Smith, Steve 65.50, Triple A Seed, Inc. 338.70, Mckenna Wardrip & Templeton 16,916.00, Office Of Auditor Of State 850.00, Exterior Solutions Of Iowa Llc 1,834.00, Payroll 32,587.98, Payroll 28,936.60, Visa 710.36, Visa 650.90, Visa 302.00, Visa 2,519.94, Visa 290.00, Visa 268.80, Ebs Employment Benefits System 631.99, Clausen, Jo Ann 700.00, Telrite Corporation 99.00, Voya Retirement Services 2,828.00, United States Treasury 18,644.12, Treasurer, State Of Iowa 4,875.00, Ipers 27,211.66, Ebs Employment Benefits System 26,360.78, U.S. Cellular 1,175.30, Century Link 68.56, Carroll Utilities 91.29, Midamerican Energy Company 1,058.07, R & S Waste Systems, Inc. 57.77, Icap 207,032.00, Standard Insurance Company 495.90, Alliant Energy 337.12, Ebs Employment Benefits System 14.18, Access Systems Leasing 115.28, Advanced Laser Technologies 139.90, Arnold Motor Supply 1,878.13, Audubon Co Advocate Journal 12.41, Btc 723.31, Business White Pages, Inc 583.95, Carroll Ace Hardware 27.97, Central Iowa Publishing, Inc. 175.00, Central Iowa Surveying, Llc 600.00, Cintas 100.22, Cj Cooper & Associates Inc 65.00, Cj Cooper & Associates Inc 75.00, Coon Rapids Enterprise 56.00, Crossroads Of Crawford County 1,500.00, Denison Bulletin & Review 353.16, Dr General Contracting 200.00, Exterior Solutions Of Iowa Llc 12,800.00, Family & Specialty Medical Ctr 140.00, Fusselman Construction Llc. 7,750.00, Great Plains Pest Services Inc 80.00, Ice Technologies 2,272.45, Illinois Mutual Life Insurance 16.50, Iowa Information Media Group 273.40, Iowa Information Media Group 17.42, Iowa Workforce Development 517.00, Nathan Janssen Const. Llc. 31,407.00, Jefferson Telephone Co. 174.58, Jefferson, City Of 65.34, Johnston Autostores 59.46, Muir, John 45.85, Performance Tire & Service 959.00, Phil's Lawn & Landscaping 710.00, Plains Area Mental Health 358.18, Rassel Construction 6,825.00, Ray's Refuse Inc 89.00, Sac Sun 289.10, Safelite Fulfillment Inc 1,262.13, Schmidt Lawn Service

355.00, Seasons Center Behavioral 119.51, Seasons Center Behavioral 1,500.00, Secure Shred Solutions Llc 39.00, Shadran Industrial & Sanitary 56.67, Snap On Tools 1,572.85, Stone Printing & Office Prod 141.67, Tri-County Special 133.00, Trophies Plus, Inc 25.00, Tunning Lawn Care 840.00, Wex Bank 19,340.05, Payroll 31,593.72, Payroll 25,269.19. Hausman moved to approve payment of the vouchers as presented. Drake seconded. Motion carried. Board considered a Resolution Committing Funding for a Proposed Workforce Housing Tax Credit Project. Drake moved and Muhlbauer seconded to approve the resolution. Roll call vote: Muir- aye, Drake- aye, Hausman- aye, Muhlbauer- aye, Smith- aye. Motion carried. Board considered FY2024 Budgets for RXICOG, RDC, and COGH. Discussion followed. Drake moved and Hausman seconded to approve the FY2024 budgets. Motion carried. Board considered amending defederalized EDA RLF plan to revise the interest rate. Hausman moved and Muhlbauer seconded to revise the interest rate to 75% of prime. Motion carried. Board considered amending IRP RLF plans to decrease maximum IRP interest rate. Muhlbauer moved and Smith seconded to amend the four IRP plans and cap interest rates for these funds at 5.5%. Motion carried. Muhlbauer moved and Drake seconded to adjourn the meeting. Motion carried.



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Secretary

## **Region XII Council of Governments, Inc.**

### **EXECUTIVE BOARD MINUTES**

**July 13th, 2023**

**Region XII COG Training Room, Carroll, IA**

The meeting was called to order at 5:15 p.m. Board members present were Muhlbauer, Muir, Thompson, Drake, Hausman, and Smith. Staff present were Hunsaker, Thomsen, Cleveland, Whitaker, and Steffen (by phone). There were no guests present. Drake moved to approve the minutes of the June 8th, 2023 meeting. Hausman seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regard to the agenda items. There were none reported. Vouchers for approval: Iowa Savings Bank 1,630.48, Denison Municipal Utilities 113.41, Alliant Energy 340.00, Black Hills Energy 41.26, Iowa Workforce Development 500,571.00, Ameriserv Radon Mitigation 85.00, Auburn Public Library 140.00, Carlson, Chris 58.95, Carroll Ace Hardware 4.99, Chirp Coffee, Llc 100,000.00, Cintas 65.09, Cj Cooper & Associates Inc 75.00, Community Action Agency Of 6,181.33, Crawford County Home Health, 1,998.00, Deist, Derek 39.30, Demir Homes & Design Inc. 120,227.16, Drake, Ranell 48.47, Dudley, Brenda 61.57, Equifax Information Svcs Llc 25.18, Hagensick Llc 2,749.00, Heartland Marketing Group, Inc 135.00, Homes For Iowa Inc. 88,500.00, Homes For Iowa Inc. 88,500.00, Homes For Iowa Inc. 88,500.00, Ice Technologies 4,506.97, Imperial Supplies Llc 290.01, Imwca 4,412.00, Inrcog 600.99, Jj Contruction & Concrete Llc 8,301.39, Kuemper Catholic School System 172.00, Larimore, Tami 34.06, Lidderdale Country Store 237.60, Long, Riley 300.00, Merial Construction 8,000.00, Merial Construction 6,360.00, Muhlbauer, Dave 26.20, Muir, John 45.85, Noll Collection Services, Inc. 440.09, Paxton, Ken 34.06, Rassel Construction 322.00, Seasons Center Behavioral 175.21, Slater, Sara 31.44, Sloan Plumbing And 7,500.00, Smith, Steve 65.50, Trophies Plus, Inc 39.50, Wilson, Brandy 35.37, Payroll 32,394.73, Payroll 24,325.60, Emerald Cab Co Inc 1,000.00, United States Treasury 17,715.20, Voya Retirement Services 2,828.00, United States Treasury 17,393.96, Ebs Employment Benefits System 4,922.59, Visa 147.47, Visa 86.24, Visa 638.86, Visa 1,265.59, Visa 443.92, Ebs Employment Benefits System 249.21, Clausen, Jo Ann 700.00, Fp Mailing Solutions 1,000.00, Telrite Corporation 100.44, Ipers 25,170.32, Iowa Workforce Development 438.49, Iowa Department Of Revenue 4,389.00, Ebs Employment Benefits System 20.06, Carroll Cab, Inc. 1,302.00, Emerald Cab Co Inc 750.00, R & S Waste Systems, Inc. 57.77, Century Link 68.56, Carroll Utilities 133.40, Standard Insurance Company 492.20, Alliant Energy 250.40, Denison Municipal Utilities 126.09, U.S. Cellular 1,175.30, Ebs Employment Benefits System 27,730.82, Midamerican Energy Company 1,934.13, Black Hills Energy 37.73, Iowa Savings Bank 29,000.00, Payroll 31,493.44, Payroll 24,775.86, Access Systems Leasing 115.28, Arnold Motor Supply 872.28, The Braun Corporation 139.52, Btc 723.31, Carroll Ace Hardware 158.72, Carroll Glass Co. 485.00, Cj Cooper & Associates Inc 75.00, Climate Solutions Inc. 10,889.00, Denison Bulletin & Review 167.88, Dr General Contracting 200.00, Drees Heating & Plumbing, Inc. 1,190.68, Eco Counter Inc. 32,973.75, Family Resource Center 486.00, Family Crisis Center 550.00, Family & Specialty Medical Ctr 140.00, Hemer Plumbing & Heating 163.60, Herald Publishing Co. 81.60, Ice Technologies 2,063.95, Illinois Mutual Life Insurance 16.50, Imwca 1,889.00, Jefferson Telephone Co. 174.62, Jefferson, City Of 65.34, Johnston Autostores 62.23, Hudson Mass &

Audubon State 7,459.40, Mchenry-Miller Abstracters 150.00, Mchenry-Miller Abstracters 150.00, Mohr Construction 7,730.00, Muir, John 45.85, O'reilly Automotive, Inc. 24.69, Performance Tire & Service 195.00, Ray's Refuse Inc 89.00, Sac Sun 26.00, Schmidt Lawn Service 285.00, Security Title & Investment Co 1,095.00, Stone Printing & Office Prod 1,883.95, Stone Printing & Office Prod 176.23, Sundquist Engineering, P.C. 1,111.00, Thomas Bus Sales 313.72, Todd's Exhaust Pros 288.99, Tunning Lawn Care 420.00, Wex Bank 16,623.94, United States Treasury 17,471.77, Iowa Savings Bank 1,882.37, Ebs Employment Benefits System 1,862.48 Hausman moved to approve payment of the vouchers as presented. Thompson seconded. Motion carried. Board considered Amending MPILP Administrative Plan. Hausman moved to approve adding eligibility language for the first round of lending to include companies who have agreements with companies who process meat or poultry in addition to processors themselves. Muhlbauer seconded. Motion Carried. Board considered Amending the IRP4 RLF Plan to expand its service territory. Hausman moved and Smith seconded to expand IRP4 to counties served by the Mid Iowa Development Fund, as presented in the memo. Motion Carried. Hausman moved and Drake seconded to adjourn the meeting. Motion carried.



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Secretary

# Region XII Council of Governments, Inc.

## EXECUTIVE BOARD MINUTES

August 10th, 2023

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:30 p.m. Board members present were Muhlbauer, Muir, Thompson, and Smith. Staff present were Hunsaker, Thomsen, Cleveland, Whitaker, and Steffen. There were no guests present. Thompson moved to approve the minutes of the July 13th, 2023 meeting. Smith seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regard to the agenda items. There were none reported. Vouchers for approval: Alliant Energy 352.07, Payroll 44,657.26, Payroll 26,618.92, Advanced Laser Technologies 273.85, Ameriserv Radon Mitigation 85.00, Ameriserv Radon Mitigation 85.00, Audubon Cnty Advocate Journal 73.99, Carroll Chamber Of Commerce 400.00, Churdan Public Library 990.45, Cintas 74.61, Community Action Agency Of 5,925.96, Continental Research Corp 270.71, Coon Rapids Municipal Utilitie 122.44, Demir Homes & Design Inc. 18,050.00, Department Of Education 650.00, Dr General Contracting 207.36, Drake, Ranell 48.47, East Central Iowa Cog 15,250.00, Equifax Information Svcs Llc 25.18, Family Resource Center 528.00, Fp Mailing Solutions 86.85, Goodwill Of The Great Plains 58,838.59, Goodwill Of The Great Plains 73,278.67, Goodwin & Son Painting Inc. 12,800.00, Great Plains Pest Services Inc 530.00, Heiden, Jean 37.99, Ice Technologies 10,434.58, Iowa Finance Authority 26,220.60, Inrcog 589.04, Iowa Information Media Group 102.00, Barbara Jacobsen 36.68, Jj Conctruction & Concrete Llc 3,107.45, Kabrera Construction & Roofing 5,850.00, Lidderdale Country Store 440.00, Mgm Plbg., Htg. & Ac, Inc. 180.00, Mike's Plumbing & Pump Service 2,835.59, Muhlbauer, Dave 37.99, Muhlbauer, Linda 28.82 , Muir, John 91.70, Josh Namanny 150.00, Noll Collection Services, Inc. 378.00, Phil's Lawn & Landscaping 145.00, Riverview Environmental Serv. 21,274.35, Rohlf, Jamie 35.37, Seidl, Jean M. 17.03, Servicelink National Flood 22.00, Servicelink National Flood 11.00, Smith, Steve 41.92, Thies, Alex 51.09, Thompson, Rick 83.84, Uline 93.80, United States Treasury 78.12, Voya Retirement Services 2,828.00, United States Treasury 25,930.90, Demir Homes & Design Inc. 18,050.00, Visa 189.94, Visa 284.47, Visa 425.00, Visa 4,911.25, Visa 59.36, Visa 52.00, Ebs Employment Benefits System 589.07, Telrite Corporation 68.94, Clausen, Jo Ann 700.00, Iowa Department Of Revenue 5,693.00, Ipers 25,124.91, Payroll 32,883.07, Payroll 24,379.90, Access Systems Leasing 201.23, Advanced Laser Technologies 399.75, Albrecht Oil And Feed Inc. 136.00, American Checked Inc 47.50, Arborpro Tree Service Llc. 4,100.00, Arnold Motor Supply 1,151.90, Kristy Bass 60.00, Btc 723.31, Carroll Ace Hardware 59.97, Chamber Bucks 25.00, Chamber & Development Council 9,998.62, Chamber & Development Council 110.25, City Of Perry 8,201.00, Cj Cooper & Associates Inc 225.00, Demir Homes & Design Inc. 65,930.00, Demir Homes & Design Inc. 56,753.00, Denison Bulletin & Review 134.67, Drees Heating & Plumbing, Inc. 1,261.45, Equifax Information Svcs Llc 50.50, Exterior Solutions Of Iowa Llc 14,240.00, Family & Specialty Medical Ctr 335.00, Greene County Development Corp 2,784.01, Goodwin & Son Painting Inc. 12,800.00, Goodwin & Son Painting Inc. 6,400.00, Great Plains Pest Services Inc 80.00, Ice Technologies 2,202.95, Iowa Finance Authority 28,000.00, Illinois Mutual Life Insurance 16.50, Imwca 1,889.00, Inrcog 16,232.12, Iowa Afterschool Alliance 110.00, Iowa Lead & Asbestos Safety 600.00, Isoswo Treasurer 800.00, Jefferson Telephone Co. 175.02, Jefferson Ace Hardware 6.59, Jefferson, City Of 65.34, Kid's World Inc. 144.00, Kitt Plumbing & Heating 11,500.00, Kitt Plumbing & Heating 13,500.00, Manning Monitor 107.74, Muir, John 45.85, Nebraska Secretary Of State 28.00, City Of Panora 157.79, Phil's Lawn & Landscaping 217.50, Rassel Construction 500.00, Ray's Refuse Inc 89.00, Schmidt Lawn Service 355.00, Scholastic Inc 1,000.00, Stone Printing & Office Prod 791.42, Sundquist Engineering, P.C. 1,380.00, Swart Tire Services 108.37, Tri County Cash Lumber Mart 9,105.00, Tri County Cash Lumber Mart 9,105.00, Capital One 200.84, Wci Concrete Repair Llc 5,455.00, Wex Bank 16,678.29, United States Treasury 17,558.89, R & S Waste Systems, Inc. 63.55, Standard Insurance Company 495.90, Denison Municipal Utilities 139.06, Ebs Employment Benefits System 27,936.97, Carroll Utilities 92.35, Century Link 68.59, U.S. Cellular 1,175.30,



Black Hills Energy 37.73, Midamerican Energy Company 1,952.24, Alliant Energy 237.82, Ebs Employment Benefits System 258.46

Muhlbauer moved to approve payment of the vouchers as presented. Thompson seconded. Motion carried. Board considered Amending MPILP Administrative Plan. Muhlbauer moved to approve amending the MPILP Administrative Plan as presented. Smith seconded. Motion Carried. Thompson moved and Muhlbauer seconded to appoint BriAnne Hemer to the Policy Council (Sac County). Motion Carried. Muhlbauer moved and Smith seconded to appoint Paul Plumb to the Loan Review Committee. Motion Carried. Thompson moved and Smith seconded to adjourn the meeting. Motion carried.

A handwritten signature in cursive script, reading "Reid Thompson", written over a horizontal line.

Secretary

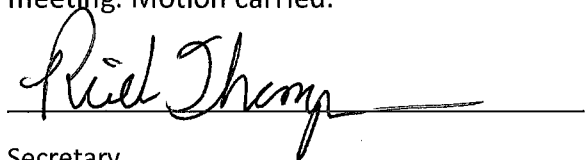
## Region XII Council of Governments, Inc.

### EXECUTIVE BOARD MINUTES

September 7th, 2023

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 2:45 p.m. Board members present were Muhlbauer, Muir, Hausman Drake, Thompson, and Smith. Staff present were Hunsaker, Thomsen, Cleveland, Whitaker, and Steffen. Guests included Lori Mannel (Iowa State University Extension and Outreach). Thompson moved to approve the minutes of the August 10th, 2023 meeting. Muhlbauer seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regard to the agenda items. There were none reported. Vouchers for approval: Alliant Energy 387.90, Iowa Savings Bank 1,832.90, Payroll 33,302.49, Payroll 24,492.68, Emerald Cab Co Inc 875.00 Voya Retirement Services 2,828.00, Bankers Advertising Company 2,736.22, Bruner Bruner Reinhart Morton 2,340.00, Carroll County Treasurer 17.00, Carroll County Treasurer 208.00, Carroll Glass Co. 206.10, Chamber & Development Council 26.00 Cintas 83.37, Coon Rapids Municipal Utilities 123.10, Coon Rapids Municipal Utilities 66.16, Kirsch Custom Builders LLC 15,300.00, Kirsch Custom Builders LLC 15,000.00, The Des Moines Register 350.55, D/R Electric Inc. 198.00, Dr General Contracting 200.00, Drees Heating & Plumbing, Inc. 88.00, ICOG 3,900.00, INRCOG 650.73, Iowa Communities Assurance 1,458.00 Iowa Communities Assurance 1,379.00 IPTA 3,267.00 Nathan Janssen Const. LLC. 30,542.50, Cabrera Construction & Roofing 12,480.00, Cabrera Construction & Roofing 3,120.00, Mgm Plbg., Htg. & Ac, Inc. 4,278.00, Mike's Plumbing & Pump Service 2,326.01, Muhlbauer, Dave 37.99, Muir, John 91.70, Noll Collection Services, Inc. 70.00, Schafer Roofing And Supply 9,233.00, Secure Shred Solutions LLC 39.00, Servicelink National Flood 44.00, Smith, Steve 56.33, Snap On Tools 971.01, Strong America Development 7,500.00, Strong America Development 7,500.00, Thompson, Rick 83.84, Tunning Lawn Care 840.00, Visa 227.90, Visa 584.24, Visa 130.00, Visa 3,754.02, Visa 325.00, Visa 260.64, United States Treasury 17,906.95, Telrite Corporation 87.32, Clausen, Jo Ann 700.00, Iowa Department Of Revenue 4,508.00, IPERS 25,372.96, Ebs Employment Benefits System 584.14, Ebs Employment Benefits System 89.59, Payroll 33,581.73, Payroll 26,689.90, Ebs Employment Benefits System 27,925.01, U.S. Cellular 1,175.30, Century Link 68.59, R & S Waste Systems, Inc. 63.55, Iowa Savings Bank 79,407.00, United States Treasury 18,566.25, Standard Insurance Company 484.80, MidAmerican Energy Company 2,056.30, Carroll Utilities 94.49, Ebs Employment Benefits System 291.67. Muhlbauer moved to approve payment of the vouchers as presented. Smith seconded. Motion carried. Board considered appointee to the IMPLF Loan Review Committee. Smith moved and Drake seconded to appoint Kiona Johnson of O'Brien County to the IMPLF Loan Review Committee. Motion Carried. Board reviewed FY2023 Inventory Report. Thompson moved and Drake seconded to accept and file FY2023 Inventory Report. Motion Carried. Hausman moved and Muhlbauer seconded to adjourn the meeting. Motion carried.



Secretary

## Region XII Council of Governments, Inc.

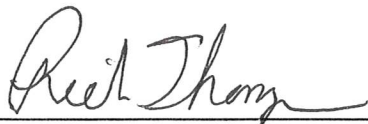
### EXECUTIVE BOARD MINUTES

October 12, 2023

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 5:30 p.m. Board members present were Muir, Drake, Thompson, and Smith. Drake moved to approve the minutes of the September 7, 2023 meeting. Thompson seconded. Motion carried. Muir asked the board if any members had a conflict or interest in regards to the agenda items. There were none reported. Vouchers for approval: WEX BANK FUEL \$21,312.25 WITTROCK MOTOR COMPANY \$3,484.25 DENISON MUNICIPAL UTILITIES \$157.60 BLACK HILLS ENERGY \$37.94 ALLIANT ENERGY \$253.25 HOMESITE INSURANCE I \$1,309.00 CINDI LORENA CACERES REYES \$7,988.00 DEMIR HOMES & DESIGN INC. \$66,478.15 DEMIR HOMES & DESIGN INC. \$44,874.82 ISCTA \$1,286.25 IOWA SAVINGS BANK \$1,817.64 ALLIANT ENERGY \$429.63 EMERALD CAB CO INC \$250.00 ADVANCED LASER TECHNOLOGIES \$69.95 AMERISERV RADON MITIGATION \$85.00 DALE BEHREND \$62.23 CARROLL BROADCASTING CO. \$1,680.00 CARROLL COUNTY TREASURER \$956.00 CARROLL COUNTY TREASURER \$648.00 CINTAS \$154.34 CJ COOPER & ASSOCIATES \$225.00 COON RAPIDS ENTERPRISE \$36.00 COON RAPIDS MUNICIPAL UTILITIES \$126.90 COON RAPIDS MUNICIPAL UTILITIE \$70.45 DENISON BULLETIN & REVIEW \$94.31 D/R ELECTRIC INC. \$90.69 DRAKE, RANELL \$48.47 FUSSELMAN CONSTRUCTION LLC. \$16,600.00 GREAT PLAINS PEST SERVICES INC \$180.00 ICE TECHNOLOGIES \$960.25 INRCOG \$602.46 IOWA COMMUNITIES ASSURANCE PROGRAM. \$663.00 KABRERA CONSTRUCTION & ROOFING \$11,632.00 KABRERA CONSTRUCTION & ROOFING \$2,908.00 KABRERA CONSTRUCTION & ROOFING \$11,918.00 KABRERA CONSTRUCTION & ROOFING \$2,980.00 KOFRON, BERNIE \$250.00 LIDDERDALE COUNTRY STORE \$3,905.00 MANNEL, LORI \$39.30 MERICAL CONSTRUCTION \$10,680.00 MERICAL CONSTRUCTION \$13,600.00 MIKE'S PLUMBING & PUMP SERVICE \$690.73 MUHLBAUER, DAVE \$36.68 MUIR, JOHN \$45.85 NEES, CATHY \$240.00 ORNELAS, MAGALI \$36.68 PAT'S ELECTRIC LLC P \$6,584.00 PAT'S ELECTRIC LLC \$1,646.00 RALLY APPRAISAL LLC \$200.00 RASSEL CONSTRUCTION \$250.00 CINDI LORENA CACERES REYES \$100.00 SCHMIDT LAWN SERVICE \$210.00 SERVICELINK NATIONAL \$22.00 SERVICELINK NATIONAL \$11.00 SMITH, STEVE \$65.50 TEMPLETON, CITY OF \$564.00 THOMPSON, RICK \$83.84 TRI COUNTY CASH LUMBER MART P \$840.00 TUNNING LAWN CARE \$420.00 ROWLAND REAL ESTATE \$50,000.00 HOMES FOR IOWA INC. \$88,500.00 UNITED STATES TREASURY \$18,754.71 TELRITE CORPORATION \$81.72 CLAUSEN, JO ANN \$700.00 FP MAILING SOLUTIONS \$1,000.00 EBS EMPLOYMENT BENEFITS \$161.61 VISA \$38.99 VISA \$500.84 VISA \$168.00 VISA \$2,415.72 VISA \$496.26 DEMIR HOMES & DESIGN INC. \$41,176.80 UNITED STATES TREASURY \$20,298.43 VOYA RETIREMENT SERVICES \$3,328.00 EBS \$5.00 IOWA WORKFORCE DEVELOPMENT \$355.48 IOWA DEPARTMENT OF REVENUE \$7,597.00 IPERS \$40,402.22 EMERALD CAB CO INC \$500.00 EBS \$26,331.51 STANDARD INSURANCE COMPANY \$492.20 U.S. CELLULAR \$1,175.30 CENTURY LINK \$68.59 MIDAMERICAN ENERGY COMPANY \$2,065.14 CARROLL UTILITIES \$115.82 R & S WASTE SYSTEMS, INC. \$63.55 ALLIANT ENERGY \$198.65 OFFICE OF AUDITOR OF STATE \$425.00 EBS \$281.25 ACCESS SYSTEMS \$115.28 ADVANCED LASER TECHNOLOGIES \$134.95 AMERICAN CHECKED INC F \$47.50 ANATOMY IT, LLC \$3,100.90 ARNOLD MOTOR SUPPLY \$202.44 BRUNER BRUNER REINHART MORTON \$550.00 BTC TELE.INTERNET \$723.31 CARROLL ACE HARDWARE \$27.98 CINTAS \$104.83 COON RAPIDS HARDWARE HANK \$4,665.87 DEMIR HOMES & DESIGN

INC. \$29,955.87 DEMIR HOMES & DESIGN INC. \$6,826.99 DENISON BULLETIN & REVIEW \$65.30  
THE DEVICE DEFENDERS \$180.00 DR GENERAL CONTRACTING \$200.00 ECO COUNTER INC.  
\$2,940.00 EXTERIOR SOLUTIONS OF IOWA LLC \$6,400.00 EXTERIOR SOLUTIONS OF IOWA LLC  
\$13,760.00 EXTERIOR SOLUTIONS OF IOWA LLC \$6,400.00 EXTERIOR SOLUTIONS OF IOWA LLC  
\$5,160.00 FAMILY & SPECIALTY MEDICAL CTR \$950.00 ED M FELD EQUIPMENT CO INC  
\$1,695.00 FRAHM, RITA \$69.80 GREAT PLAINS PEST SERVICES INC \$80.00 ICE TECHNOLOGIES  
\$393.50 ILLINOIS MUTUAL LIFE INSURANCE \$16.50 IMWCA \$1,889.00 IOWA INFORMATION  
MEDIA GROUP \$549.30 IOWA INFORMATION MEDIA GROUP \$13.69 JEFFERSON TELEPHONE  
CO. \$175.92 JEFFERSON, CITY OF \$72.17 JJ CONSTRUCTION & CONCRETE LLC \$32,685.41  
JOHNSTON AUTOSTORES \$290.47 KABRERA CONSTRUCTION & ROOFING \$17,956.00 KABRERA  
CONSTRUCTION & ROOFING \$4,489.00 MANNING MONITOR \$106.29 MERICAL CONSTRUCTION  
\$17,920.00 MERICAL CONSTRUCTION \$11,760.00 MUIR, JOHN \$45.85 ORTNER CONSTRUCTION  
\$9,116.00 ORTNER CONSTRUCTION \$2,279.00 CITY OF PANORA \$155.88 CITY OF PANORA  
UTILITIES \$34.80 CITY OF PANORA UTILITIES \$115.30 PHIL'S LAWN & LANDSCAPING \$72.50  
POMP'S TIRE SERVICE INC \$3,978.56 RAY'S REFUSE INC \$89.00 RSVP \$100.00 STONE PRINTING  
& OFFICE PROD \$116.99 THE STUART HERALD \$38.70 TUNNING LAWN CARE \$545.00 TUNNING  
LAWN CARE \$2,600.00 UNITED TRUCK & BODY CO INC ACCIDENT \$13,113.37 CAPITAL ONE  
\$168.59 WEX BANK \$21,815.02 DEMIR HOMES & DESIGN INC. \$6,826.99 DEMIR HOMES &  
DESIGN INC. \$29,955.88 BLACK HILLS ENERGY \$37.94. Thompson moved to approve payment of  
the vouchers as presented. Drake seconded. Consider Resolution to Renew Housing Line of  
Credit. Drake moved and Thompson seconded to approve. Roll call: Thompson, aye; Smith, aye;  
Drake, aye; Muir, aye. Motion carried. Drake moved and Thompson seconded to adjourn the  
meeting. Motion carried.



Secretary

# Region XII Council of Governments, Inc.

## EXECUTIVE BOARD MINUTES

November 16, 2023


Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:30 p.m. Board members present were Muir, Drake, Thompson, Muhlbauer and Smith. Thompson motioned to approve the minutes of the October 12, 2023 meeting. Smith seconded. Motion carried. Muir asked the board if any members had a conflict or interest in regards to the agenda items. There were none reported. Vouchers for approval: COMMERCIAL SAVINGS BANK \$800,000.00 ALLIANT ENERGY \$309.78 DENISON MUNICIPAL UTILITIES \$134.02 UNITED STATES TREASURY \$19,496.88 IOWA SAVINGS BANK \$1,489.24 BADDING CONSTRUCTION CO \$5,487.00 BAILEY BRINCKS \$300.00 BAILEY BRINCKS AND COMMERCIAL \$12,840.00 CARLSON, SARAH \$39.30 CENTRAL IOWA SURVEYING, LLC \$2,300.00 CHUCK'S HANDYMAN SERVICE \$975.00 CJ COOPER & ASSOCIATES INC \$75.00 COON RAPIDS HARDWARE HANK \$930.48 COON RAPIDS HARDWARE HANK \$159.96 COON RAPIDS HARDWARE HANK \$369.90 COON RAPIDS MUNICIPAL UTILITIE \$124.33 COON RAPIDS MUNICIPAL UTILITIE \$66.76 DEMIR HOMES & DESIGN INC. \$102,525.23 DEMIR HOMES & DESIGN INC. \$38,942.66 DMACC \$750.00 DRAKE, RANELL \$48.47 EAST CENTRAL IOWA COG \$15,750.00 ECOWATER SYSTEMS OF CARROLL \$521.93 EQUIFAX INFORMATION SVCS LLC \$25.18 EXTERIOR SOLUTIONS OF IOWA LLC \$11,880.00 EXTERIOR SOLUTIONS OF IOWA LLC \$7,280.00 FUSSELMAN CONSTRUCTION LLC. \$12,000.00 FUSSELMAN CONSTRUCTION LLC. \$3,000.00 GOLDEN SHOVEL AGENCY LLC \$5,940.00 GROSSMAN & SONS EXCAVATING INC \$8,850.00 GUTHRIE COUNTY ABSTRACT CO \$795.00 HILDRETH, THERESA \$104.57 HOMES FOR IOWA INC. \$4,500.00 HOMES FOR IOWA INC. \$4,500.00 I SAW THE SIGN LLC \$2,203.00 ICE TECHNOLOGIES \$12,783.22 INRCOG \$22,622.27 INRCOG \$633.62 BARBARA JACOBSEN \$36.68 LIDDERDALE COUNTRY STORE \$495.00 LIDDERDALE COUNTRY STORE \$990.00 MERICAL CONSTRUCTION \$7,460.00 MERICAL CONSTRUCTION \$6,290.00 MERICAL CONSTRUCTION \$7,360.00 MERICAL CONSTRUCTION \$6,340.00 MERICAL CONSTRUCTION \$6,843.00 MERICAL CONSTRUCTION \$11,217.00 MERICAL CONSTRUCTION \$2,804.00 MERICAL CONSTRUCTION \$10,412.00 MUIR, JOHN \$45.85 NOLL COLLECTION SERVICES, INC. \$70.00 RACCOON VALLEY LAWN CARE & \$7,300.00 RILEY, VICTORIA \$34.06 RIVERVIEW ENVIRONMENTAL SERV. \$22,155.24 SAFELITE FULFILLMENT INC \$1,080.46 SCHAFFER ROOFING AND SUPPLY \$17,000.00 SEIDL ELECTRIC INC \$96.50 SEIDL, JEAN M. \$17.03 SERVICELINK NATIONAL FLOOD \$11.00 SERVICELINK NATIONAL FLOOD \$11.00 SERVICELINK NATIONAL FLOOD \$11.00 SERVICELINK NATIONAL FLOOD \$11.00 STATE FARM INSURANCE \$1,515.00 SOUTHWEST IOWA PLANNING \$600.00 TERA COMMUNICATIONS, LLC \$450.00 THOMPSON, RICK \$83.84 EBS EMPLOYMENT BENEFITS SYSTEM \$285.92 VISA \$2,467.27 VISA \$1,182.99 VISA \$135.00 VISA \$2,408.80 VISA \$141.87 VISA \$638.06 EBS EMPLOYMENT BENEFITS SYSTEM \$144.61 CLAUSEN, JO ANN \$700.00 IOWA DEPARTMENT OF REVENUE \$5,064.00 TELRITE CORPORATION \$91.40 UNITED STATES TREASURY \$19,064.26 VOYA RETIREMENT SERVICES \$3,328.00 IPERS \$27,893.96 ROWLAND REAL ESTATE \$150,000.00 TILLER CAB LLC. \$375.00 EBS EMPLOYMENT BENEFITS SYSTEM \$27,407.77 IOWA FINANCE AUTHORITY \$3,741.00 ADVANCED LASER TECHNOLOGIES \$139.90 ANATOMY IT, LLC \$3,100.90 ARNOLD MOTOR SUPPLY \$1,438.87 AUDUBON CO ADVOCATE JOURNAL \$111.60 AUTO GRAPHICS PLUS \$1,632.50 BADDING CONSTRUCTION CO \$11,988.00 BTC \$723.31 CARROLL ACE



HARDWAR \$98.98 CARROLL BROADCASTING CO. \$672.00 CHAMBER & DEVELOPMENT COUNCIL \$2,216.62 CHUCK'S HANDYMAN SERVICE \$750.00 CJ COOPER & ASSOCIATES INC \$65.00 CJ COOPER & ASSOCIATES INC \$140.00 CONTINENTAL RESEARCH CORP \$221.01 CONTINENTAL RESEARCH CORP \$311.42 COON RAPIDS HARDWARE HANK \$785.57 KIRSCH CUSTOM BUILDERS LLC \$11,010.12 KIRSCH CUSTOM BUILDERS LLC \$44,568.22 DEMIR HOMES & DESIGN INC. \$38,246.55 DEMIR HOMES & DESIGN INC. \$8,075.00 DEMIR HOMES & DESIGN INC. \$17,411.71 DR GENERAL CONTRACTING \$200.00 FAJEN CONSULTING LLC \$2,500.00 FAMILY RESOURCE CENTER \$522.00 FAMILY & SPECIALTY MEDICAL CTR \$140.00 FP MAILING SOLUTIONS \$104.22 FUSSELMAN CONSTRUCTION LLC. \$19,160.00 FUSSELMAN CONSTRUCTION LLC. \$4,790.00 GREENE COUNTY DEVELOPMENT CORP \$3,196.16 GLIDDEN GRAPHIC \$53.00 GREAT PLAINS PEST SERVICES INC \$80.00 ILLINOIS MUTUAL LIFE INSURANCE \$16.50 IMWCA \$1,889.00 IOWA INFORMATION MEDIA GROUP \$11.40 JEFFERSON TELEPHONE CO. \$175.92 JEFFERSON ACE HARDWARE \$17.99 JEFFERSON, CITY OF \$72.17 JJ CONTRUCTION & CONCRETE LLC \$8,513.90 JJ CONTRUCTION & CONCRETE LLC \$2,768.85 JOHNS AUTO REPAIR \$20.50 JOHNSTON AUTOSTORES \$237.98 LIDDERDALE COUNTRY STORE \$580.80 MANILLA, CITY OF \$10.88 MIKE'S PLUMBING & PUMP SERVICE \$244.15 O'REILLY AUTOMOTIVE, INC. \$48.20 CITY OF PANORA \$222.49 CITY OF PANORA \$75.93 PERRY PAINT AND DESIGN PLA LLC \$676.08 PHIL'S LAWN & LANDSCAPING \$492.50 PINNACLE MARKETING GROUP \$236.40 RAY'S REFUSE INC \$89.00 SAFELITE FULFILLMENT INC \$1,877.62 STONE PRINTING & OFFICE PROD \$900.98 SUNDQUIST ENGINEERING, P.C. \$3,226.50 SWART TIRE SERVICES \$1,273.21 TERA COMMUNICATIONS, LLC \$212.10 TUNNING LAWN CARE \$420.00 ULINE \$814.83 CAPITAL ONE \$165.32 WEX BANK \$21,748.04 WILSON, BRANDY \$35.37 Payroll \$32,336.91 Payroll \$31,916.84 USDA RURAL DEVELOPMENT \$25,470.00 EMERALD CAB CO INC \$750.00 STANDARD INSURANCE COMPANY \$483.51 CENTURY LINK \$69.54 MIDAMERICAN ENERGY COMPANY \$1,145.18 U.S. CELLULAR \$1,266.27 CARROLL UTILITIES \$87.38 R & S WASTE SYSTEMS, INC. \$63.55 BLACK HILLS ENERGY \$67.74 ALLIANT ENERGY \$297.84 DENISON MUNICIPAL UTILITIES \$126.11 ALLIANT ENERGY \$364.93 EBS EMPLOYMENT BENEFITS SYSTEM \$213.61 UNITED STATES TREASURY \$19,665.79

Muhlbauer motioned to approve payment of the vouchers as presented. Thompson seconded. Motion carried. 12:45 PM: Public Hearing on proposed FY2024-FY2027 TIP amendment. Muhlbauer motioned and Smith seconded to close the public hearing. All ayes. Motion carried. Consider FY2024-FY2027 TIP Amendment. Smith motioned and Drake seconded to approve. All ayes. Motioned carried. Thompson motioned and Drake seconded to adjourn the meeting. Motion carried.



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Secretary





## Region XII Council of Governments, Inc.

### EXECUTIVE BOARD MINUTES

December 7, 2023

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:30 p.m. Board members present were Muir, Drake, Thompson, Hausman, Muhlbauer and Smith. Guests included John Morrow (PMW). Drake moved to approve the minutes of the November 16, 2023 meeting. Thompson seconded. Motion carried. Muir 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 \$224.43 AMERISERV RADON MITIGATION \$1,265.00 BRENDA CLARK HAMILTON, INC. \$1,035.32 BRESNAHAN WELL DRILLING AND \$6,448.00 C & D MASONRY \$3,510.00 CENTRAL IOWA SURVEYING, LLC \$600.00 CERTIFIED TRANSMISSION \$4,266.40 CINTAS \$146.18 CJ COOPER & ASSOCIATES INC \$75.00 COON RAPIDS MUNICIPAL UTILITIE \$146.65 COON RAPIDS MUNICIPAL UTILITIE \$389.76 DEMIR HOMES & DESIGN INC. \$33,825.76 DEMIR HOMES & DESIGN INC. \$19,000.00 DEMIR HOMES & DESIGN INC. \$13,085.00 DRAKE, RANELL \$48.47 EQUIFAX INFORMATION SVCS LLC \$25.00 FUSSELMAN CONSTRUCTION LLC. \$6,650.00 HAGENSICK LLC \$1,250.00 THE HIGHLANDER CORPORATION \$50,000.00 IOWA NAHRO \$100.00 INRCOG \$675.65 NATHAN JANSSEN CONST. LLC. \$14,193.00 NATHAN JANSSEN CONST. LLC. \$2,400.00 KABRERA CONSTRUCTION & ROOFING \$13,540.00 KABRERA CONSTRUCTION & ROOFING \$3,385.00 KABRERA CONSTRUCTION & ROOFING \$16,425.00 MERICAL CONSTRUCTION \$12,000.00 MERICAL CONSTRUCTION \$3,000.00 MIKE'S PLUMBING & PUMP SERVICE \$6,135.29 MUHLBAUER, DAVE \$36.68 MUIR, JOHN \$91.70 NOLL COLLECTION SERVICES, INC. \$70.00 PINNACLE MARKETING GROUP \$430.20 PORTFOL SOFTWARE \$4,228.00 SAFELITE FULFILLMENT INC \$373.01 SERVICELINK NATIONAL FLOOD \$33.00 SERVICELINK NATIONAL FLOOD \$11.00 SMITH, STEVE \$41.92 SNAP ON TOOLS \$971.01 STONE PRINTING & OFFICE PROD \$20.32 THOMPSON, RICK \$83.84 WCI BASEMENT REPAIR LLC \$4,850.00 CLAUSEN, JO ANN \$700.00 VOYA RETIREMENT SERVICES \$2,828.00 UNITED STATES TREASURY \$20,228.33 TELRITE CORPORATION \$97.96 IPERS \$28,769.13 IOWA DEPARTMENT OF REVENUE \$5,461.00 EBS EMPLOYMENT BENEFITS SYSTEM \$282.05 IOWA SAVINGS BANK \$25.00 ROWLAND REAL ESTATE \$199,975.00 VISA \$2,373.55 VISA \$436.65 VISA \$205.00 VISA \$4,235.68 VISA \$25.56 EBS EMPLOYMENT BENEFITS SYSTEM \$55.00 TILLER CAB LLC. \$720.00 EBS EMPLOYMENT BENEFITS SYSTEM \$1,537.70 FP MAILING SOLUTIONS \$1,000.00 U.S. CELLULAR \$1,233.77 STANDARD INSURANCE COMPANY \$492.20 EBS EMPLOYMENT BENEFITS SYSTEM \$28,092.98 MIDAMERICAN ENERGY COMPANY \$915.09 R & S WASTE SYSTEMS, INC. \$63.55 ALLIANT ENERGY \$879.83 CENTURY LINK \$69.54 CARROLL UTILITIES \$88.09 ACCESS SYSTEMS LEASING \$115.28 ADVANCED LASER TECHNOLOGIES \$229.85 ALBRECHT OIL AND FEED INC. \$80.00 AMERICAN CHECKED INC \$28.75 AMERISERV RADON MITIGATION \$85.00 ANATOMY IT, LLC \$2,269.50 ARNOLD MOTOR SUPPLY \$2,708.49 BADDING CONSTRUCTION CO \$8,627.00 AMPRIDE TRUCK PLAZA \$20.00 THE BRAUN CORPORATION \$325.54 BRUNER BRUNER REINHART MORTON \$680.00 BTC \$723.31 CINTAS \$75.77 CJ COOPER & ASSOCIATES INC \$355.00 CLAYTON'S PLUMBING HEATING \$11,000.00 DMACC \$600.00 DR GENERAL CONTRACTING \$200.00 DREES HEATING & PLUMBING, INC. \$14,697.00 EQUIFAX INFORMATION SVCS LLC \$25.00 EXTERIOR SOLUTIONS OF IOWA LLC \$5,552.00 EXTERIOR SOLUTIONS OF IOWA LLC \$4,000.00 EXTERIOR SOLUTIONS OF IOWA LLC \$6,960.00 EXTERIOR SOLUTIONS OF IOWA

LLC \$3,208.00 EXTERIOR SOLUTIONS OF IOWA LLC \$12,350.00 FAJEN CONSULTING LLC  
\$3,500.00 FAMILY RESOURCE CENTER \$486.00 FAMILY & SPECIALTY MEDICAL CTR \$825.00  
GAMMA SCIENTIFIC INC. \$167.50 GREAT PLAINS PEST SERVICES INC \$80.00 HAVER LUMBER  
COMPANY \$201.43 ILLINOIS MUTUAL LIFE INSURANCE \$16.50 IMWCA \$1,889.00 IMWCA  
\$496.00 J SCHON CONSTRUCTION \$15,100.00 JEFFERSON TELEPHONE CO. \$175.92 JEFFERSON,  
CITY OF \$72.17 JOHNSTON AUTOSTORES \$176.74 KASPERBAUER CLEANERS, INC. \$16.72  
MANILLA, CITY OF \$16.56 MCLAUGHLIN SEPTIC & PORTABLES \$15,728.00 MERICAL  
CONSTRUCTION \$5,853.00 MIDAMERICAN ENERGY COMPANY \$56.95 MUIR, JOHN \$45.85  
NADO \$5,000.00 NADO \$1,000.00 JOSH NAMANNY \$100.00 NAPA AUTO PARTS \$331.61 CITY  
OF PANORA \$262.23 CITY OF PANORA \$77.33 RAY'S REFUSE INC \$89.00 SCHAFFER ROOFING  
AND SUPPLY \$7,970.00 SCHMIDT LAWN SERVICE \$450.00 SECURE SHRED SOLUTIONS LLC  
\$39.00 SLOAN PLUMBING AND \$7,995.00 STONE PRINTING & OFFICE PROD \$510.12 STONE  
PRINTING & OFFICE PROD \$369.80 SUNDQUIST ENGINEERING, P.C. \$590.00 TUNNING LAWN  
CARE \$350.00 VISUAL EDGE IT INC. \$1,087.96 WALL LAKE HARDWARE \$9.99 WESTERN IOWA  
OUTDOOR POWER \$80.00 WEX BANK \$16,944.34. Hausman moved to approve payment of the  
vouchers as presented. Muhlbauer seconded. Muhlbauer moved and Smith seconded to accept  
and file the audit as corrected. Motion carried. Drake moved and Hausman seconded to  
adjourn the meeting at 2:15 p.m. Motion carried.

Stephanie Hausman  
Secretary ~~TREASURER~~