


Region XII Council of Governments, Inc.
EXECUTIVE BOARD MINUTES

January 11, 2024

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:30 p.m. Board members present were Muir, Drake, Hausman, Muhlbauer, and Smith. Drake moved to approve the minutes of the December 7, 2023 meeting. Muir 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: IOWA SAVINGS BANK 84,900.00 BLACK HILLS ENERGY 151.99 DENISON MUNICIPAL UTILITIES 134.28 ALLIANT ENERGY 430.85 IOWA SAVINGS BANK 1,922.77 UNITED STATES TREASURY 19,069.58 EBS EMPLOYMENT BENEFITS SYSTEM 148.67 USDA RURAL DEVELOPMENT 25,470.00 EMERALD CAB CO INC 750.00 EBS EMPLOYMENT BENEFITS SYSTEM 46.58 UNITED BANK OF IOWA 10,100.00 ADVANCED LASER TECHNOLOGIES 69.95 AMERISERV RADON MITIGATION 375.00 ANATOMY IT, LLC 3,170.40 ARBORPRO TREE SERVICE LLC. 7,000.00 AMPRIDE TRUCK PLAZA 46.63 BOB'S CONSTRUCTION 7,580.00 BOB'S CONSTRUCTION 3,600.00 THE BRAUN CORPORATION 108.71 BRUNER BRUNER REINHART MORTON 467.50 COON RAPIDS HARDWARE HANK 3,964.00 COON RAPIDS MUNICIPAL UTILITIE 234.58 COON RAPIDS MUNICIPAL UTILITIE 173.70 CRAWFORD COUNTY HOME HEALTH, 1,998.00 DRAKE, RANELL 48.47 FUSSELMAN CONSTRUCTION LLC. 2,000.00 GUTE TREE SERVICE, INC. 500.00 HAVER LUMBER COMPANY 1,738.60 HAVER LUMBER COMPANY 186.40 HEARTLAND MARKETING GROUP, INC 485.00 HOMES FOR IOWA INC. 85,500.00 IOWA NAHRO 100.00 INRCOG 647.29 NATHAN JANSSEN CONST. LLC. 15,057.50 JEO CONSULTING GROUP INC. 4,240.00 MERICAL CONSTRUCTION 24,171.00 MIKE'S PLUMBING & PUMP SERVICE 8,205.00 MUHLBAUER, DAVE 36.68 MUIR, JOHN 45.85 MUMMA & PEDERSEN 750.00 NOLL COLLECTION SERVICES, INC. 352.98 PASSIO TECHNOLOGIES LLC 7,879.20 PERFORMANCE TIRE & SERVICE 1,419.36 QUEEN BEANS 98.01 RASSEL CONSTRUCTION 750.00 SERVICELINK NATIONAL FLOOD 44.00 SMITH, STEVE 27.51 SOUTHWEST IOWA PLANNING 300.00 THOMPSON, RICK 83.84 THE UNIVERSITY OF IOWA 130.00 VENTEICHER ELECTRIC INC. 7,893.00 VOSS CONCRETE INC. 22,031.40 VOSS CONCRETE INC. 21,089.00 VOSS CONCRETE INC. 11,204.00 VOSS CONCRETE INC. 10,166.00 VISA 29.00 VISA 913.57 VISA 165.00 VISA 2,211.89 VISA 1,962.56 EBS EMPLOYMENT BENEFITS SYSTEM 105.02 CLAUSEN, JO ANN 700.00 VOYA RETIREMENT SERVICES 2,828.00 UNITED STATES TREASURY 18,760.22 TELRITE CORPORATION 84.03 TREASURER, STATE OF IOWA 5,158.00 IPERS 27,316.42 IOWA WORKFORCE DEVELOPMENT 207.49 MORROW JOHN D CPA 29,500.00 TILLER CAB LLC. 1,128.00 EMERALD CAB CO INC 500.00 EBS EMPLOYMENT BENEFITS SYSTEM 155.28 EBS EMPLOYMENT BENEFITS SYSTEM 27,949.57 IOWA SAVINGS BANK 139,950.00 R & S WASTE SYSTEMS, INC. 63.55 STANDARD INSURANCE COMPANY 496.46 UNITED STATES TREASURY 18,060.28 U.S. CELLULAR 1,233.77 DENISON MUNICIPAL UTILITIES 138.86 ALLIANT ENERGY 1,029.66 MIDAMERICAN ENERGY COMPANY 860.67 CENTURY LINK 69.54 CARROLL UTILITIES 92.35 BLACK HILLS ENERGY 170.76 ACCESS SYSTEMS LEASING 629.66 AMERICAN CHECKED INC 28.75 ANATOMY IT, LLC 3,252.40 ARNOLD MOTOR SUPPLY 1,385.87 BTC 723.31 CARROLL CHAMBER OF COMMERCE 290.50 CHAD'S PLUMBING INC 10,450.00 CHAD'S PLUMBING INC 1,075.00 CJ COOPER & ASSOCIATES INC 450.00 DEMIR HOMES & DESIGN INC. 53,396.65 DENISON BULLETIN & REVIEW 344.18 DR GENERAL CONTRACTING 200.00 DREES HEATING & PLUMBING, INC. 626.45 EXTERIOR SOLUTIONS OF IOWA LLC 6,689.00

EXTERIOR SOLUTIONS OF IOWA LLC 10,592.00 FAMILY & SPECIALTY MEDICAL CTR 265.00
FUSSELMAN CONSTRUCTION LLC. 7,200.00 FUSSELMAN CONSTRUCTION LLC. 8,930.00 ILLINOIS
MUTUAL LIFE INSURANCE 16.50 IMWCA 1,889.00 IOWA COMMUNITIES ASSURANCE 526.00
IOWA INFORMATION MEDIA GROUP 150.57 IOWA INFORMATION MEDIA GROUP 7.98
JEFFERSON TELEPHONE CO. 175.94 JEFFERSON ACE HARDWARE 10.97 JEFFERSON, CITY OF
72.17 JEFFERSON MATTERS 150.00 JOHNSTON AUTOSTORES 447.74 MANILLA, CITY OF 300.90
MANILLA, CITY OF 184.80 MIDAMERICAN ENERGY COMPANY 52.72 MIDAMERICAN ENERGY
COMPANY 130.63 MIDWEST PARTNERSHIP CORP 64.00 MUIR, JOHN 45.85 CITY OF PANORA
229.24 CITY OF PANORA 77.73 POMP'S TIRE SERVICE INC 3,896.00 RAY'S REFUSE INC 89.00
SETD 1,187.07 STONE PRINTING & OFFICE PROD 179.28 SUNDQUIST ENGINEERING, P.C. 664.00
THOMAS BUS SALES 275.85 TRAVIS SYSTEMS, INC 2,300.00 WEX BANK 14,872.96. Hausman
moved to approve payment of the vouchers as presented. Muhlbauer seconded. Motion
carried. Mulbauer moved and Drake seconded to appoint Peggy Toft, Victoria Riley, Jean
Heiden, Jean Seidel, Lisa Grossman and Brianne Hemer to Policy Council. Motion Carried. Smith
moved and Muhlbauer seconded to appoint Jason Tiefenthaler to the Loan Review Committee.
Motion Carried. Hausman moved and Drake seconded to consider a resolution to name official
depositories for the COG. Roll call vote: Muir – aye, Drake – aye, Hausman – aye, Muhlbauer –
aye, Smith – aye. Motion Carried. Muhlbauer moved and Smith seconded to consider a
resolution certifying the EDA RLF. Roll call vote: Muir – aye, Drake – aye, Hausman – aye,
Muhlbauer – aye, Smith – aye. Motion Carried. Smith moved and Drake seconded to approve
hiring Faller, Kincheloe, & Company as the agency auditor for FY2024-FY2026. Motion Carried.
Muir declared a recess at 1:25 PM to hold the Region XII Development Corporation meeting.
Muir reconvened the meeting at 1:55 PM for evaluation of the executive director. Drake moved
and Hausman seconded to provide Hunsaker a 4.5% salary increase retroactive to his position
anniversary date. Motion carried. Drake moved and Hausman seconded to adjourn the meeting
at 2:32 PM. Motion carried.


Secretary

Region XII Council of Governments, Inc.

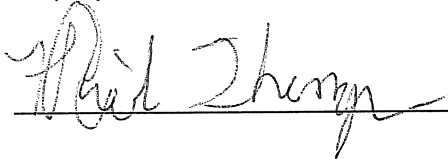
EXECUTIVE BOARD MINUTES

February 15, 2024

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. Staff present were Hunsaker, Thomsen, Cleveland, Whitaker and Steffen. Guests included Magali Ornelas. Executive Board officer elections were held. Muhlbauer moved and Drake seconded Muir as Chair, Drake as Vice Chair, Thompson as Secretary and Hausman as Treasurer. Motion carried. Smith moved to approve the minutes of the January 11, 2024 meeting. Muhlbauer seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: IOWA SAVINGS BANK 25.00 ALLIANT ENERGY 462.83 EBS EMPLOYMENT BENEFITS SYSTEM 314.58 IOWA SAVINGS BANK 986.77 B&B MARKETPLACE, LLC 65,000.00 ADVANCED LASER TECHNOLOGIES 214.90 AMPERAGE, LLC 7,820.00 THE BROOKSHIRE CO., LLC 4,900.00, CARLSON, CHRIS 60.30, CHAMBER & DEVELOPMENT COUNCIL 2,236.45 CJ COOPER & ASSOCIATES INC 75.00 COON RAPIDS MUNICIPAL UTILITIE 258.88 COON RAPIDS MUNICIPAL UTILITIE 187.92 DENTONS DAVIS BROWN PC 272.00 DRAKE, RANELL 49.58 DUDLEY, BRENDA 91.12 EAST CENTRAL IOWA COG 15,750.00 EQUIFAX INFORMATION SVCS LLC 408.60 FAMILY RESOURCE CENTER 486.00 FP MAILING SOLUTIONS 104.22 FUSSELMAN CONSTRUCTION LLC. 1,800.00 GREENE COUNTY DEVELOPMENT CORP 3,206.88 GREAT PLAINS PEST SERVICES INC 80.00 GROSSMAN & SONS EXCAVATING INC 8,500.00 HOMES FOR IOWA INC. 4,500.00 INRCOG 21,612.45 INRCOG 652.06 IOWA INFORMATION MEDIA GROUP 84.00 KABRERA CONSTRUCTION & ROOFING 15,165.00 LIDDERDALE COUNTRY STORE 237.60 METRO WASTE AUTHORITY 50.00 MIKE'S PLUMBING & PUMP SERVICE 305.64 MUHLBAUER, DAVE 37.52 MUIR, JOHN 93.80 NOLL COLLECTION SERVICES, INC. 263.83 RASSEL CONSTRUCTION 250.00 CINDI LORENA CACERES REYES 100.00 RIVERVIEW ENVIRONMENTAL SERV. 22,538.21 SLATER, SARA 40.20 SMITH, STEVE 67.00 TROPHIES PLUS, INC 7.00 VOSS CONCRETE INC. 900.00 WILSON, BRANDY 36.18 TIEFENTHALER INVESTEMENTS LLC 180,000.00 IOWA SAVINGS BANK 25.00 VOYA RETIREMENT SERVICES 3,760.00 UNITED STATES TREASURY 20,662.54 EBS EMPLOYMENT BENEFITS SYSTEM 434.86 VISA 29.00 VISA 296.90 VISA 380.93 VISA 1,593.00 IOWA SAVINGS BANK 25.00 TELRITE CORPORATION 76.63 CLAUSEN, JO ANN 700.00 IOWA DEPARTMENT OF REVENUE 5,057.00 IPERS 27,766.26 EBS EMPLOYMENT BENEFITS SYSTEM 309.45 R & S WASTE SYSTEMS, INC. 63.55 EBS EMPLOYMENT BENEFITS SYSTEM 28,068.55 CARROLL UTILITIES 90.93 MIDAMERICAN ENERGY COMPANY 849.17 CENTURY LINK 69.56 ALLIANT ENERGY 1,546.16 DENISON MUNICIPAL UTILITIES 162.56 BLACK HILLS ENERGY 259.31 U.S. CELLULAR 1,233.77 UNITED STATES TREASURY 19,779.39 STANDARD INSURANCE COMPANY 490.91 EBS EMPLOYMENT BENEFITS SYSTEM 625.75 TILLER CAB LLC. 1,074.00 ACCESS SYSTEMS 40.43 ACCESS SYSTEMS LEASING 285.63 ADVANCED LASER TECHNOLOGIES 69.95 ANATOMY IT, LLC 5,439.90 ARNOLD MOTOR SUPPLY 2,081.78 JACOB BRUGGEMAN 1,770.00 BRUNER BRUNER REINHART MORTON 513.56 BTC 725.31 CARROLL ACE HARDWARE 44.99 CARROLL ACE HARDWARE 11.99 CARROLL CHAMBER OF COMMERCE 200.00 CHAMBER & DEVELOPMENT COUNCIL 26.00 COLUMN SOFTWARE, PBC 160.71 COON RAPIDS HARDWARE HANK 6,204.33 COUNTY ZONING OFFICIALS OF IA 75.00 BULLETIN-REVIEW 134.99 DR GENERAL CONTRACTING 200.00 DSI MEDICAL SERVICES INC. 92.00 EXTERIOR SOLUTIONS OF IOWA LLC

17,100.00 EXTERIOR SOLUTIONS OF IOWA LLC 2,648.00 EXTERIOR SOLUTIONS OF IOWA LLC
11,880.00 FAMILY RESOURCE CENTER 486.00 ED M FELD EQUIPMENT CO INC 322.13
FUSSELMAN CONSTRUCTION LLC. 4,400.00 FUSSELMAN CONSTRUCTION LLC. 1,100.00
GLIDDEN, CITY OF 3,845.00 GREAT PLAINS PEST SERVICES INC 80.00 HEINRICHS FLOORING LLC.
290.00 ICOG 347.11 ILLINOIS MUTUAL LIFE INSURANCE 16.5 INDUSTRIAL BEARING SUPPLY
109.4 IOWA ECONOMIC DEVELOPMENT AUTH 500.00 IOWA HOUSING PARTNERSHIP 250.00
NATHAN JANSSEN CONST. LLC. 2,400.00 JEFFERSON TELEPHONE CO. 175.94 JEFFERSON, CITY
OF 72.79 JEFFERSON IOWA REALTY TRUST 49,697.97 JJ CONTRUCTION & CONCRETE LLC
1,677.35 JOHNSTON AUTOSTORES 141.03 JENNIFER KELLER 40.00 LIDDERDALE COUNTRY
STORE 528.00 CURTIS E. LINGLE 100.00 CURTIS E. LINGLE 75.00 MANILLA, CITY OF 190.79
MANILLA, CITY OF 106.78 MIDAMERICAN ENERGY COMPANY 112.97 MIDAMERICAN ENERGY
COMPANY 193.31 MUIR, JOHN 46.90 CITY OF PANORA 169.88 CITY OF PANORA 124.54
PERFORMANCE TIRE & SERVICE 543.00 PHIL'S LAWN & LANDSCAPING 375.00 PINNACLE
MARKETING GROUP 459.00 RAY'S REFUSE INC 89.00 SERVICELINK NATIONAL FLOOD 33.00
SERVICELINK NATIONAL FLOOD 11.00 STONE PRINTING & OFFICE PROD 242.49 TERA
COMMUNICATIONS, LLC 112.50 TUNNING LAWN CARE 2,479.00 VOSS CONCRETE INC. 2,250.00
WESTERN IOWA OUTDOOR POWER 667.00 WEX BANK 15,531.14 SPRINGER PROFESSIONAL
HOME 900.00 ALLIANT ENERGY 557.65 IOWA SAVINGS BANK 412.59 Smith moved to approve
payment of the vouchers as presented. Muhlbauer seconded. Motion carried. Consider
appointment of Alternate to RDC Loan Reivew Committee (Sac). Drake moved and Thompson
seconded appointment of Kirsten Phillips. Motion carried. Consider Revisions to Section 125
Cafeteria Plan. Thompson moved and Drake seconded option #2 to enroll more less-
compensated employees by providing all eligible employees with \$1 per pay period as an
employer contribution (\$26/year). Motion carried. Muir adjourned the meeting at 1:45 p.m.



Secretary

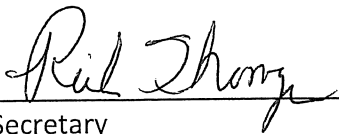
Region XII Council of Governments, Inc.

EXECUTIVE BOARD MINUTES

March 7, 2024

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. Staff present were Hunsaker, Thomsen and Cleveland. Guests included Ava Muhlbauer. Muhlbauer moved to approve the minutes of the February 15, 2024 meeting. Drake seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: EMERALD CAB CO INC 750.00 UNITED STATES TREASURY 19,528.46 VOYA RETIREMENT SERVICES 3,760.00 ADVANCED LASER TECHNOLOGIES 239.85 AMERISERV RADON MITIGATION 85.00 ANATOMY IT, LLC 50.00 AUDUBON COUNTY ABSTRACT CO. 400.00 THE BRAUN CORPORATION 141.10 COON RAPIDS DEVELOPMENT GROUP 25,000.00 COON RAPIDS MUNICIPAL UTILITIE 343.03 COON RAPIDS MUNICIPAL UTILITIE 216.28 DR GENERAL CONTRACTING 200.00 DRAKE, RANELL 49.58 EQUIFAX INFORMATION SVCS LLC 25.00 EXTERIOR SOLUTIONS OF IOWA LLC 5,440.00 HOMES FOR IOWA INC. 75,500.00 HOMEWARD INC. 180.00 IOWA FINANCE AUTHORITY 20,679.00 INRCOG 686.46 JJ CONSTRUCTION & CONCRETE LLC 1,934.72 KABRERA CONSTRUCTION & ROOFING 22,754.00 MANNEL, LORI 40.20 MUHLBAUER, DAVE 37.52 MUIR, JOHN 93.80 NOLL COLLECTION SERVICES, INC. 173.19 ORNELAS, MAGALI 18.76 RASSEL CONSTRUCTION 475.17 S&K INSULATION SERVICES 3,840.00 SCHULZ PLUMBING & HEATING 5,800.00 SECURE SHRED SOLUTIONS LLC 39.00 SERVICELINK NATIONAL FLOOD 11.00 SMITH, STEVE 67.00 THOMPSON, RICK 85.76 TRI COUNTY CASH LUMBER MART 8,623.00 TRI COUNTY CASH LUMBER MART 8,947.00 JOHANN & BRANDI VESPER 30,000.00 VISUAL EDGE IT INC. 1,087.96 VISA 1,159.26 VISA 439.71 VISA 1,940.08 VISA 588.40 VISA 123.20 CLAUSEN, JO ANN 700.00 TELRITE CORPORATION 74.32 IPERS 28,622.56 IOWA DEPARTMENT OF REVENUE 5,412.00 EBS EMPLOYMENT BENEFITS SYSTEM 959.64 AUTO GRAPHICS PLUS 10,360.00 TILLER CAB LLC. 954.00 ALLIANT ENERGY 1,043.53 R & S WASTE SYSTEMS, INC. 63.55 STANDARD INSURANCE COMPANY 500.16 CARROLL UTILITIES 100.17 MIDAMERICAN ENERGY COMPANY 868.52 U.S. CELLULAR 1,231.12 UNITED STATES TREASURY 19,692.22 EBS EMPLOYMENT BENEFITS SYSTEM 28,068.07 BTC 713.31 CENTURY LINK 69.56 HOGLAND BUS CO, INC 514,068.00 IOWA SAVINGS BANK 25.00 IOWA SAVINGS BANK 42,250.00 EBS EMPLOYMENT BENEFITS SYSTEM 110.73 Hausman moved to approve payment of the vouchers as presented. Thompson seconded. Hausman moved and Thompson seconded to adjourn the meeting @ 12:56 p.m. Motion carried.



Secretary

Region XII Council of Governments, Inc.


EXECUTIVE BOARD MINUTES

April 11, 2024

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, Hausman and Muhlbauer. Drake moved to approve the minutes of the March 7, 2024 meeting. Hausman seconded. Motion carried. Muir 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 166.30 ACCESS SYSTEMS LEASING 285.63 ALLIANT ENERGY 72.96 ANATOMY IT, LLC 3,100.90 JEFFREY ANTHOFER 525.00 ARNOLD MOTOR SUPPLY 2,593.74 AUDUBON COUNTY ABSTRACT CO. 700.00 BADDING CONSTRUCTION CO 6,549.00 BOB'S CONSTRUCTION 1,895.00 BOB'S CONSTRUCTION 900.00 BRUNER BRUNER REINHART MORTON 300.00 CARROLL ACE HARDWARE 47.96 CARROLL ACE HARDWARE 32.99 CARROLL COUNTY TREASURER 208.00 CENTRAL IOWA PUBLISHING, INC. 47.44 CENTRAL IOWA SURVEYING, LLC 1,985.00 THE CINCINNATI INSURANCE CO 775.00 KIRSCH CUSTOM BUILDERS LLC 41,154.00 KIRSCH CUSTOM BUILDERS LLC 684.00 DEMIR HOMES & DESIGN INC. 27,754.25 BULLETIN-REVIEW 161.39 DSI MEDICAL SERVICES INC. 90.00 EQUIFAX INFORMATION SVCS LLC 25.18 EXTERIOR SOLUTIONS OF IOWA LLC 12,220.00 FAMILY RESOURCE CENTER 486.00 FAMILY & SPECIALTY MEDICAL CTR 70.00 ED M FELD EQUIPMENT CO INC 1,501.44 FUSSELMAN CONSTRUCTION LLC.1,500.00 GREAT PLAINS PEST SERVICES INC 80.00 HARMANN EXCAVATING 225.00 HOMEWARD INC. 110.00 ILLINOIS MUTUAL LIFE INSURANCE 16.50 IOWA COMMUNITIES ASSURANCE 726.00 IOWA INFORMATION MEDIA GROUP 65.33 JEFFERSON TELEPHONE CO. 175.94 JEFFERSON, CITY OF 72.79 JEFFERSON, CITY OF 56.48 JOHNSTON AUTOSTORES 321.43 KID'S WORLD INC. 492.82 LENHART PLUMBING INC. 5,200.00 LIDDERDALE COUNTRY STORE 352.00 MANILLA, CITY OF 268.27 MANILLA, CITY OF 219.72 MARY BARNETT MEMORIAL LIBRARY 999.62 MERICAL CONSTRUCTION 6,043.00 MIDAMERICAN ENERGY COMPANY 43.64 MIDAMERICAN ENERGY COMPANY 144.00 MIDAMERICAN ENERGY COMPANY 39.43 MUIR, JOHN 46.90 CITY OF PANORA 175.82 CITY OF PANORA 88.05 PINNACLE MARKETING GROUP 461.40 PREVENT CHILD ABUSE IOWA 175.00 RASSEL CONSTRUCTION 250.00 RASSEL CONSTRUCTION 276.69 RASSEL CONSTRUCTION 13,540.00 RASSEL CONSTRUCTION 3,385.00 RAY'S REFUSE INC 89.00 REMSBURG SERVICE, INC. 340.00 REMSBURG SERVICE, INC. 1,465.00 S&K INSULATION SERVICES 960.00 SERVICELINK NATIONAL FLOOD 11.00 STONE PRINTING & OFFICE PROD 67.16 SWART TIRE SERVICES 18.69 TRI COUNTY CASH LUMBER MART 645.54 TUNNING LAWN CARE 300.00 ULINE 637.49 WESTERN IOWA OUTDOOR POWER 80.00 WEX BANK 16,245.78 WITTRICK MOTOR COMPANY 367.45 ISCTA IOWA TREASURERS 1,286.25 DENISON MUNICIPAL UTILITIES 145.43 BLACK HILLS ENERGY 210.75 IOWA SAVINGS BANK 5 89.17 UNITED STATES POSTAGE SERVICE 1,000.00 UNITED STATES TREASURY 19,050.52 ALLIANT ENERGY 327.23 EBS EMPLOYMENT BENEFITS SYSTEM 606.01 EBS EMPLOYMENT BENEFITS SYSTEM 100.00 ADVANCED LASER TECHNOLOGIES 344.85 ARBORPRO TREE SERVICE LLC. 500.00 BRUNER, BRUNER, REINHART & 48,488.26 CHRIS SCHULTZ CONSTRUCTION 1,384.00 CHURDAN PUBLIC LIBRARY 884.20 CINTAS 433.66 COLUMN SOFTWARE, PBC 90.80 CONTINENTAL RESEARCH CORP 494.69 COON RAPIDS MUNICIPAL UTILITIES 340.04 COON RAPIDS MUNICIPAL UTILITIE 187.32 DANIELSON/TECH SUPPLY, INC. 760.00 DEPARTMENT OF ADMINISTRATIVE 50.00 DENTONS DAVIS BROWN PC 49.50 DRAKE, RANELL 49.58 EXTERIOR

SOLUTIONS OF IOWA LLC 2,970.00 EXTERIOR SOLUTIONS OF IOWA LLC 4,180.00 FAMILY RESOURCE CENTER 34.00 ED M FELD EQUIPMENT CO INC 208.00 FUSSELMAN CONSTRUCTION LLC. 700.00 FUSSELMAN CONSTRUCTION LLC. 700.00 INRCOG 672.86 JEN HATHCOCK 350.00 MIDWEST WHOLESALE BUILDING PRO 37.90 MIKE'S PLUMBING & PUMP SERVICE 1,571.96 MUHLBAUER, DAVE 37.52 MUIR, JOHN 46.90 JOSH NAMANNY 50.00 NOLL COLLECTION SERVICES, INC. 219.57 O'REILLY AUTOMOTIVE, INC. 24.82 PHIL'S LAWN & LANDSCAPING 55.00 SERVICELINK NATIONAL FLOOD 11.00 SMITH, STEVE 67.00 THOMPSON, RICK 85.76 LANCE CAMPBELL & MINNICH, 8,250.00 THE CINCINNATI INSURANCE CO 1,576.00 UNITED STATES TREASURY 19,918.89 VISA 889.40 VISA 398.55 VISA 165.00 VISA 3,311.66 VISA 25.56 VISA 15.00 VISA 458.40 EBS EMPLOYMENT BENEFITS SYSTEM 1,773.40 CLAUSEN, JO ANN 700.00 TELRITE CORPORATION 90.39 IOWA WORKFORCE DEVELOPMENT 621.44 IOWA DEPARTMENT OF REVENUE 8,231.00 IPERS 42,111.33 THE CINCINNATI INSURANCE CO 50.00 UNITED BANK OF IOWA 1,500,000.00 UNITED BANK OF IOWA 1,000,000.00 BANK IOWA 1,150,000.00 BANK IOWA 1,350,000.00 ACCESS SYSTEMS LEASING 329.56 ADVANCED LASER TECHNOLOGIES 184.90 ALLIANT ENERGY 52.24 ALLIANT ENERGY 51.02 AMPERAGE, LLC 11,070.00 ANATOMY IT, LLC 5,634.23 ARNOLD MOTOR SUPPLY 1,526.71 RANDY BLOHM 1,050.00 RANDY BLOHM 810.00 THE BRAUN CORPORATION 188.84 BRUNER BRUNER REINHART MORTON 128.73 BRUNER BRUNER REINHART MORTON 990.00 CARROLL ACE HARDWARE 14.55 DEMIR HOMES & DESIGN INC. 69,146.47 JILL DENNY & TEMPLETON SAVINGS 10,000.00 DR GENERAL CONTRACTING 240.00 DREES HEATING & PLUMBING, INC. 770.04 FAMILY & SPECIALTY MEDICAL CTR 140.00 GOLDEN SHOVEL AGENCY LLC 2,250.00 HAGEDORN, PAMELA 30.00 HAGENSICK LLC 3,059.00 HEARTLAND MARKETING GROUP, INC 55.50 ILLINOIS MUTUAL LIFE INSURANCE 16.50 JEFFERSON, CITY OF 64.48 JEFFERSON, CITY OF 56.48 JOHNSTON AUTOSTORES 296.75 KABRERA CONSTRUCTION & ROOFING 5,180.00 MANILLA, CITY OF 247.49 MANILLA, CITY OF 148.02 MERICAL CONSTRUCTION 1,740.00 MID-IOWA INSURANCE ASSOCIATION 739.00 MIDAMERICAN ENERGY COMPANY 34.47 MIDAMERICAN ENERGY COMPANY 59.79 MIDAMERICAN ENERGY COMPANY 110.05 MUIR, JOHN 46.90 CITY OF PANORA 264.74 CITY OF PANORA 256.02 PERRY, CITY OF 3,100.47 RASSEL CONSTRUCTION 250.00 RAY'S REFUSE INC 89.00 SLOAN PLUMBING AND 200.00 STONE PRINTING & OFFICE PROD 367.16 STONE PRINTING & OFFICE PROD 278.25 TRI COUNTY CASH LUMBER MART 433.05 VOSS CONCRETE INC. 9,174.00 CAPITAL ONE 142.47 WCI BASEMENT REPAIR LLC 300.00 WCI BASEMENT REPAIR LLC 300.00 WEX BANK 19,392.38 EBS EMPLOYMENT BENEFITS SYSTEM 739.94 EBS EMPLOYMENT BENEFITS SYSTEM 28,060.92 R & S WASTE SYSTEMS, INC. 61.81 STANDARD INSURANCE COMPANY 497.02 VOYA RETIREMENT SERVICES 3,760.00 BTC 723.31 IOWA DEPARTMENT OF REVENUE 746.47 BLACK HILLS ENERGY 197.17 ALLIANT ENERGY 644.28 MIDAMERICAN ENERGY COMPANY 865.18 CARROLL UTILITIES 95.91 CENTURY LINK 74.56 U.S. CELLULAR 1,201.12 DENISON MUNICIPAL UTILITIES 134.33 Muhlbauer moved to approve payment of the vouchers as presented. Drake seconded. Motion carried. Hausman moved and Muhlbauer seconded to adjourn the meeting @ 5:45 p.m. Motion carried.


Secretary

Region XII Council of Governments, Inc.

EXECUTIVE BOARD MINUTES

May 9, 2024

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 Jonahthan Bladt with Senator Grassley's office. Hausman moved to approve the minutes of the April 11, 2024 meeting. Muhlbauer seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval:

TILLER CAB LLC. 1,080.00 ALLIANT ENERGY 384.93 EMERALD CAB CO INC, 1,000.00 BRUNER LAW TRUST ACCOUNT 5,000.00 UNITED STATES TREASURY, 19,490.09 EBS EMPLOYMENT BENEFITS SYSTEM 1,023.04 IOWA SAVINGS BANK 408.92 ADVANCED LASER TECHNOLOGIES 114.95 ANATOMY IT, LLC 1,018.61 AUGUST ENTERPRISES LLC 3,893.00 BARDOLE, PETER 36.18 BRUNER BRUNER REINHART MORTON 68.73 BRUNER BRUNER REINHART MORTON 68.73 BRUNER BRUNER REINHART MORTON 120.00 BRUNER BRUNER REINHART MORTON 128.73 CARLSON, SARAH 43.55 COLIN'S PEST CONTROL 107.00 COLUMN SOFTWARE, PBC 67.27 COLUMN SOFTWARE, PBC 162.77 COON RAPIDS MUNICIPAL UTILITIE 161.10 COON RAPIDS MUNICIPAL UTILITIE 262.00 COON RAPIDS MUNICIPAL UTILITIES 179.12 DRAKE, RANELL 49.58 DREES HEATING & PLUMBING, INC. 896.84 DREES HEATING & PLUMBING, INC, 1,376.95 EAST CENTRAL IOWA COG 15,750.00 ECOWATER SYSTEMS OF CARROLL 31.91 EQUIFAX INFORMATION SVCS LLC 27.10 EXTERIOR SOLUTIONS OF IOWA LLC 19,000.00 FUSSELMAN CONSTRUCTION LLC. 6,800.00 FUSSELMAN CONSTRUCTION LLC. 1,700.00 GOLDEN SHOVEL AGENCY LLC 850.00 LISA GROSSMAN 69.68 HANKEL ELECTRIC, LLC. 1,200.00 HEMER, BRIANNE 49.58 HOSKINS, BILLIE JO 36.18 HOTSY CLEANING SYSTEMS 800.00 INRCOG 11,294.17 INRCOG 672.86 BARBARA JACOBSEN 37.52 JEFFERSON TELEPHONE CO. 175.50 KABRERA CONSTRUCTION & ROOFING 12,076.00 KABRERA CONSTRUCTION & ROOFING 3,019.00 KID'S WORLD INC. 144.00 LIDDERDALE COUNTRY STORE 968.00 MERICAL CONSTRUCTION 5,900.00 MIDAMERICAN ENERGY COMPANY 375.22 MILLER PLUMBING & HEATING 8,664.00 MILLER PLUMBING & HEATING 3,800.00 MILLER PLUMBING & HEATING 2,926.00 MUHLBAUER, DAVE 37.52 MUIR, JOHN 93.80 NOLL COLLECTION SERVICES, INC. 17.50 JEFF PERRIEN 746.47 RIVERVIEW ENVIRONMENTAL SERV. 22,560.99 SERVICELINK NATIONAL FLOOD 11.00 THOMPSON, RICK 85.76 TRI COUNTY CASH LUMBER MART 18.99 TRI COUNTY CASH LUMBER MART 310.58 VENTEICHER ELECTRIC INC. 8,791.30 VENTEICHER ELECTRIC INC. 462.70 VISUAL EDGE IT INC. 789.98 VISA 742.43 VISA 210.74 VISA 170.00 VISA 1,635.93 VISA 350.15 BRUNER LAW TRUST ACCOUNT 60,012.00 EBS EMPLOYMENT BENEFITS SYSTEM 694.56 CLAUSEN, JO ANN 700.00 TELRITE CORPORATION 61.38 IOWA SAVINGS BANK, 25.00 VOYA RETIREMENT SERVICES 3,760.00 IOWA DEPARTMENT OF REVENUE 5,430.00 UNITED STATES TREASURY 19,898.60 IPERS 28,472.71 EMERALD CAB CO INC 500.00 U.S. CELLULAR 1,165.12 STANDARD INSURANCE COMPANY 497.02 EBS EMPLOYMENT BENEFITS SYSTEM 1,715.09 BLACK HILLS ENERGY 98.76 EBS EMPLOYMENT BENEFITS SYSTEM 29,075.27 ALLIANT ENERGY 571.87 MIDAMERICAN ENERGY COMPANY 950.35 CARROLL UTILITIES 110.13 R & S WASTE SYSTEMS, INC. 61.81 BTC 726.67 CENTURY LINK 74.41 ACCESS SYSTEMS LEASING 285.63 ADVANCED LASER TECHNOLOGIES 139.90 ALLIANT ENERGY 39.50 ALLIANT ENERGY 65.07 AMERICAN CHECKED INC 47.50 AMPERAGE, LLC 6,935.00 ANATOMY IT, LLC 5,082.75 ARNOLD

MOTOR SUPPLY 1,443.46 CITY OF AUDUBON 40.17 AUDUBON COUNTY TREASURER 262.00
CARROLL ACE HARDWARE 107.41 CARROLL CHAMBER OF COMMERCE 25.00 CHAMBER &
DEVELOPMENT COUNCIL 2,108.28 THE CINCINNATI INSURANCE CO 732.00 CINTAS 109.94
DEMIR HOMES & DESIGN INC. 8,491.00 DEMIR HOMES & DESIGN INC. 10,636.00 DOC'S PLACE
62.30 DSI MEDICAL SERVICES INC. 182.00 FAJEN CONSULTING LLC 3,200.00 FAMILY RESOURCE
CENTER 938.00 FAMILY & SPECIALTY MEDICAL CTR 600.00 FP MAILING SOLUTIONS 104.22
GREENE COUNTY DEVELOPMENT CORP 2,977.14 HANKEL ELECTRIC, LLC. 5,700.00 IOWA
FINANCE AUTHORITY 10,466.80 ILLINOIS MUTUAL LIFE INSURANCE 16.50 IOWA INFORMATION
MEDIA GROUP 23.95 IRLMEIER PAINTING, INC. 112.50 JEFFERSON TELEPHONE CO. 175.50
JEFFERSON, CITY OF 72.79 JEFFERSON, CITY OF 56.48 JOHNSTON AUTOSTORES 108.64 KID'S
WORLD INC. 144.00 LOFTUS HEATING AND AIR, LLC. 13,200.00 LOFTUS HEATING AND AIR, LLC.
801.00 MANILLA, CITY OF 212.43 MANILLA, CITY OF 144.47 MERICAL CONSTRUCTION 500.00
MIDAMERICAN ENERGY COMPANY 9.24 MIDAMERICAN ENERGY COMPANY 20.92
MIDAMERICAN ENERGY COMPANY 73.30 MIKE'S PLUMBING & PUMP SERVICE 284.51 MIKE'S
PLUMBING & PUMP SERVICE 464.03 MUIR, JOHN 46.90 CITY OF PANORA 209.47 CITY OF
PANORA 941.83 PERRY, CITY OF 2,838.97 PHIL'S LAWN & LANDSCAPING 447.50 RAY'S REFUSE
INC 89.00 SCHMIDT LAWN SERVICE 270.00 SECURITY TITLE & INVESTMENT CO 295.00
SHADRAN INDUSTRIAL & SANITARY 56.67 SNAP ON TOOLS 1,165.02 STONE PRINTING &
OFFICE PROD 17.84 STONE PRINTING & OFFICE PROD 733.88 SWART TIRE SERVICES 64.80
TRUE VALUE HARDWARE 113.92 WEX BANK 22,250.37 XENIA RURAL WATER DISTRICT 2,500.00
Hausman moved to approve payment of the vouchers as presented. Drake seconded. Motion
carried. Muhlbauer moved and Smith seconded to approve the Fiscal Report. Roll Call: Muir -
Aye, Thompson - Aye, Muhlbauer - Aye, Drake - Aye, Hausman - Aye, Smith - Aye. Motion
carried. Local Assistance Report was given. Drake moved and Thompson seconded to approve
Resolution Authorizing Application and Committing Funds to Workforce Housing Tax Credit
Project in Schleswig and Other Cities. Roll Call: Muir - Aye, Thompson - Aye, Muhlbauer - Aye,
Drake - Aye, Hausman - Aye, Smith - Aye. Motion carried. Hausman moved and Muhlbauer
seconded to approve Resolution Authorizing Application and Committing Funds to Workforce
Housing Tax Credit Project in Manning. Roll Call: Muir - Aye, Thompson - Aye, Muhlbauer - Aye,
Drake - Aye, Hausman - Aye, Smith - Aye. Motion carried. Transit Report and Executive Director
Report were given. Hausman motioned to appoint Abby Howie to the IMPLF Loan Review
Committee. Thompson Seconded. Motion carried. Hausman moved and Smith seconded to
adjourn the meeting @ 1:19 p.m. Motion carried.



Secretary

Region XII Council of Governments, Inc.

EXECUTIVE BOARD MINUTES

June 13, 2024

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:35 p.m. Board members present were Muir, Drake, Thompson, Hausman, Muhlbauer, and Smith. Guests included Abby Vander Werf with Representative Feenstra's office and Brittany Rockwell with Senator Ernst Office. Hausman moved to approve the minutes of the May 9, 2024 meeting. Thompson seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported.

Vouchers for approval: TILLER CAB LLC. 1,026.00 IOWA SAVINGS BANK 405.87 POTTAWATTAMIE COUNTY SHERIFF 255.29 UNITED STATES TREASURY 19,931.89 SIOUX COUNTY RECORDER 27.00 ALLIANT ENERGY 308.70 DENISON MUNICIPAL UTILITIES 127.52 EBS EMPLOYMENT BENEFITS SYSTEM 198.05 FARMERS COOPERATIVE SOCIETY 746,752.08 IOWA SAVINGS BANK 25.00 ALLIANT ENERGY 6.93 AMPERAGE, LLC 1,083.00 ANATOMY IT, LLC 3,690.19 AUGUST ENTERPRISES LLC 2,995.00 RANDY BLOHM 1,026.00 BRUNER BRUNER REINHART MORTON 600.00 LARRY BRUS 120.00 CARLSON, CHRIS 60.30 COLUMN SOFTWARE, PBC 175.79 COON RAPIDS MUNICIPAL UTILITIE 136.58 COON RAPIDS MUNICIPAL UTILITIE 214.37 COON RAPIDS MUNICIPAL UTILITIE 144.29 DEIST, DEREK 40.20 DR GENERAL CONTRACTING 200.00 DRAKE, RANELL 49.58 DUDLEY, BRENDA 85.76 EQUIFAX INFORMATION SVCS LLC 25.36 EXTERIOR SOLUTIONS OF IOWA LLC 4,680.00 FUSSELMAN CONSTRUCTION LLC. 970.00 GRANZEN PLUMBING & HEATING 11,900.00 GREAT PLAINS PEST SERVICES INC 80.00 GROSSMAN & SONS EXCAVATING INC 400.00 HANKEL ELECTRIC, LLC. 1,558.00 HEARTLAND MARKETING GROUP, INC 2,068.00 INRCOG 710.82 KABRERA CONSTRUCTION & ROOFING 22,370.00 LARIMORE, TAMI 38.86 LIDDERDALE COUNTRY STORE 257.40 MERICAL CONSTRUCTION 29,295.00 MIDAMERICAN ENERGY COMPANY 30.51 MIDAMERICAN ENERGY COMPANY 2.86 MUHLBAUER, DAVE 37.52 MUIR, JOHN 93.80 NOLL COLLECTION SERVICES, INC. 17.50 PAXTON, KEN 36.18 PHILLIPS, KIRSTEN 34.84 PITNEY BOWES 500.00 POMP'S TIRE SERVICE INC 2,487.68 POTTAWATTAMIE COUNTY SHERIFF 265.02 QUANDT AUTO SALVAGE INC. 105.00 RASSEL CONSTRUCTION 250.00 RASSEL CONSTRUCTION 16,400.00 REED'S HAULING & REMOVAL 745.00 SERVICELINK NATIONAL FLOOD 33.00 SLATER, SARA 40.20 SMITH, STEVE 67.00 THE NEWS GAZETTE 35.00 THOMPSON, RICK 85.76 TUNNING LAWN CARE 420.00 VISUAL EDGE IT INC. 733.16 WILSON, BRANDY 36.18 TELRITE CORPORATION 14.10 VOYA RETIREMENT SERVICES 3,760.00 CLAUSEN, JO ANN 700.00 UNITED STATES TREASURY 20,185.71 DAWN BLANCHARD 100.00 IOWA DEPARTMENT OF REVENUE 5,502.00 IPERS 28,999.47 VISA 858.25 VISA 453.32 VISA 344.55 VISA 2,438.43 VISA 50.97 VISA 362.20 EBS EMPLOYMENT BENEFITS SYSTEM 1,064.09 USDA RURAL DEVELOPMENT 21,225.00 TILLER CAB LLC. 876.00 STANDARD INSURANCE COMPANY 511.82 EBS EMPLOYMENT BENEFITS SYSTEM 30,667.78 CENTURY LINK 75.41 ALLIANT ENERGY 259.07 R & S WASTE SYSTEMS, INC. 61.81 MIDAMERICAN ENERGY COMPANY 1,081.77 CARROLL UTILITIES 111.54 BTC 883.68 U.S. CELLULAR 1,195.61 BLACK HILLS ENERGY 44.92 DENISON MUNICIPAL UTILITIES 119.12 IOWA SAVINGS BANK 25.00 ABILA INC 4,350.28 ACCESS SYSTEMS LEASING 285.63 ALLIANT ENERGY 11.77 ALLIANT ENERGY 41.12 ALLIANT ENERGY 50.87 AMERICAN CHECKED INC 28.75 ANATOMY IT, LLC 3,204.45 ARNOLD MOTOR SUPPLY 4,560.10 AUBURN PUBLIC LIBRARY 350.00 AUGUST ENTERPRISES LLC 3,299.00 AXMAN ENTERPRISES LLC. 1,213.75 BAKER HEATING & COOLING LLC 8,000.00 BAUER BUILT TIRE AND SERVICE 1,326.22 AMPRIDE TRUCK PLAZA 22.00 THE BRAUN CORPORATION 98.65 C & D MASONRY 2,675.00 DAKOTA CADWELL & HANNAH 15,000.00 CARROLL ACE HARDWARE 45.98 CARROLL UTILITIES 56.81 CENTRAL IOWA SURVEYING, LLC 525.00 CINTAS 116.77 KIRSCH CUSTOM BUILDERS

LLC 2,060.88 DANIEL CONSTRUCTION, LLC 22,861.00 DEMIR HOMES & DESIGN INC. 7,621.00 DR
GENERAL CONTRACTING 200.00 DREES HEATING & PLUMBING, INC. 831.16 DSI MEDICAL SERVICES
INC. 45.00 EXTERIOR SOLUTIONS OF IOWA LLC 20,425.00 FAMILY RESOURCE CENTER 589.00 FAMILY
& SPECIALTY MEDICAL CTR 70.00 FUSSELMAN CONSTRUCTION LLC. 10,950.00 FUSSELMAN
CONSTRUCTION LLC. 29,853.75 GREAT PLAINS PEST SERVICES INC 480.00 GREENE COUNTY PUBLIC
HEALTH 882.84 ILLINOIS MUTUAL LIFE INSURANCE 16.50 IMWCA 3,910.00 IOWA COMMUNITIES
ASSURANCE 136.00 IOWA LEAGUE OF CITIES 175.50 JEFFERSON TELEPHONE CO. 175.50 JEFFERSON,
CITY OF 72.79 JEFFERSON, CITY OF 56.48 KABRERA CONSTRUCTION & ROOFING 29,181.00 KABRERA
CONSTRUCTION & ROOFING 3,520.00 KABRERA CONSTRUCTION & ROOFING 27,820.00 KID'S WORLD
INC. 787.52 LAWNS PERFECTED 2,272.00 LAWNS PERFECTED 4,644.00 MANILLA, CITY OF 137.03
MANILLA, CITY OF 109.53 METRO WASTE AUTHORITY 50.00 MIDAMERICAN ENERGY COMPANY 38.94
MIDAMERICAN ENERGY COMPANY 13.25 MIDAMERICAN ENERGY COMPANY 40.47 MUIR, JOHN
46.90 CITY OF PANORA 120.92 CITY OF PANORA 251.79 PERRY, CITY OF 4,564.28 RUTH PETERS 544.00
PHIL'S LAWN & LANDSCAPING 232.50 POTTAWATTAMIE COUNTY SHERIFF 277.90 RAY'S REFUSE INC
89.00 SAC COUNTY PUBLIC HEALTH 170.97 SCHMIDT LAWN SERVICE 350.00 SECURE SHRED
SOLUTIONS LLC 39.00 STONE PRINTING & OFFICE PROD 171.42 TWIN LAKES BIBLE CAMP 90.00
CAPITAL ONE 169.74 WALL LAKE PUBLIC LIBRARY 993.89 WEX BANK 44,169.13 WRIGHTSCAPES, LLC
290.00 UNITED STATES TREASURY 21,149.83 TRM INC. 87,975.00 BENJAMIN LINGLE & TEMPLETON
16,947.00 ALLIANT ENERGY 260.71 FP MAILING SOLUTIONS 1,000.00 IOWA SAVINGS BANK 455.11 EBS
EMPLOYMENT BENEFITS SYSTEM 720.44 Hausman moved to approve payment of the vouchers as
presented. Muhlbauer seconded. Approval of FY2025 Budgets for Region XII COG, Inc. and COG
Housing, Inc. were discussed. Muhlbauer moved and Drake seconded to approve the FY2025 Budgets.
Motion carried. Drake moved and Hausman seconded to adjourn the meeting at 1:30 p.m. Motion
carried.


Secretary

Region XII Council of Governments, Inc.

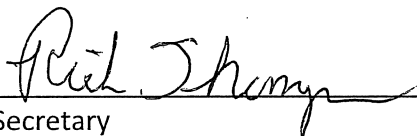
EXECUTIVE BOARD MINUTES

July 11, 2024

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 4:30 p.m. Board members present were Muir, Drake, Thompson, Hausman, Muhlbauer, and Smith. Thompson moved to approve the minutes of the June 13, 2024 meeting. Drake seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: EMERALD CAB CO INC 375.00 EBS EMPLOYMENT BENEFITS SYSTEM 1,100.55 MARY ANN'S SPECIALTY FOODS 3,394,995.00 ADVANCED LASER TECHNOLOGIES 244.90 ALLIANT ENERGY 24.47 ANATOMY IT, LLC 487.31 AUGUST ENTERPRISES LLC 3,987.00 BAYARD FRIENDS OF THE LIBRARY 643.21 THE BRAUN CORPORATION 205.79 LARRY BRUS 120.00 CINTAS 222.43 COLUMN SOFTWARE, PBC 151.11 COON RAPIDS HARDWARE HANK 5,847.99 COON RAPIDS MUNICIPAL UTILITIE 261.00 COON RAPIDS MUNICIPAL UTILITIE 128.01 DRAKE, RANELL 49.58 EQUIFAX INFORMATION SVCS LLC 52.75 EXTERIOR SOLUTIONS OF IOWA LLC 6,650.00 FUSSELMAN CONSTRUCTION LLC. 7,600.00 JIMMY GOMEZ 150.00 IOWA FINANCE AUTHORITY 7,085.60 INRCOG 639.76 JEN HATHCOCK 325.00 JOHNSTON AUTOSTORES 199.51 KABRERA CONSTRUCTION & ROOFING 6,955.00 KABRERA CONSTRUCTION & ROOFING 8,738.00 KABRERA CONSTRUCTION & ROOFING 26,542.00 KABRERA CONSTRUCTION & ROOFING 880.00 KABRERA CONSTRUCTION & ROOFING 17,819.00 BENJAMIN LINGLE 100.00 MERICAL CONSTRUCTION 7,323.00 MERICAL CONSTRUCTION 11,200.00 MERICAL CONSTRUCTION 5,560.00 MIDAMERICAN ENERGY COMPANY 23.75 MIKE'S PLUMBING & PUMP SERVICE 3,307.68 MIKE'S PLUMBING & PUMP SERVICE 4,833.66 MUHLBAUER, DAVE 37.52 MUIR, JOHN 46.90 NOLL COLLECTION SERVICES, INC. 746.02 QUANDT AUTO SALVAGE INC. 30.00 RASSEL CONSTRUCTION 250.00 ROD'S LAWN AND LANDSCAPE 535.00 SEASONS CENTER BEHAVIORAL 1,580.88 SERVICELINK NATIONAL FLOOD 22.00 SETD 606.61 SMITH, STEVE 67.00 SNAP ON TOOLS 746.85 ST. ANTHONY REGIONAL HOSPITAL 1,533.34 THOMPSON, RICK 85.76 TUNNING LAWN CARE 940.00 VOSS CONCRETE INC. 11,807.00 WCI BASEMENT REPAIR LLC 17,110.00 POTTAWATTAMIE COUNTY SHERIFF 273.27 CITY OF AUDUBON 40.17 RASSEL CONSTRUCTION 15,200.00 OUTLAW SIGNS GRAPHIC & APPAREL 1,597.00 VOYA RETIREMENT SERVICES 3,760.00 EBS EMPLOYMENT BENEFITS SYSTEM 485.75 TELRITE CORPORATION 48.86 UNITED STATES TREASURY 19,661.79 CLAUSEN, JO ANN 700.00 VISA 880.41 VISA 596.54 VISA 335.00 VISA 1,441.12 VISA 976.14 IOWA WORKFORCE DEVELOPMENT 473.66 IOWA DEPARTMENT OF REVENUE 5,619.00 IPERS 27,457.69 EBS EMPLOYMENT BENEFITS SYSTEM 372.00 KARL CHEVROLET, INC 23,519.80 EBS EMPLOYMENT BENEFITS SYSTEM 29,073.98 R & S WASTE SYSTEMS, INC. 61.81 STANDARD INSURANCE COMPANY 581.04 BTC 565.25 U.S. CELLULAR 1,178.61 DENISON MUNICIPAL UTILITIES 127.24 CENTURY LINK 73.41 MIDAMERICAN ENERGY COMPANY 1,975.75 CARROLL UTILITIES 116.53 ALLIANT ENERGY 147.77 BLACK HILLS ENERGY 37.94 EBS EMPLOYMENT BENEFITS SYSTEM 243.30 ACCESS SYSTEMS LEASING 324.08 ADVANCED LASER TECHNOLOGIES 159.90 ALLIANT ENERGY 13.50 ALLIANT ENERGY 31.01 ALLIANT ENERGY 54.05 AMPERAGE, LLC 4,862.00 ANATOMY IT, LLC 3,164.90 ARNOLD MOTOR SUPPLY 1,552.08 AUDUBON CO ADVOCATE JOURNAL 13.90 AUDUBON CO ADVOCATE JOURNAL 73.99 BRUNER BRUNER REINHART MORTON 300.00 CARROLL CHAMBER OF COMMERCE 50.00 CARROLL CHAMBER OF COMMERCE 500.00 CARROLL UTILITIES 16.81 CHUCK'S HANDYMAN

SERVICE 1,635.00 CHURDAN PUBLIC LIBRARY 1,300.00 CINTAS 187.11 CRUSADER FOOTBALL
500.00 DANIEL CONSTRUCTION, LLC 7,944.71 DEPARTMENT OF EDUCATION 500.00 DR
GENERAL CONTRACTING 200.00 DREES HEATING & PLUMBING, INC. 301.48 DSI MEDICAL
SERVICES INC. 135.00 EAST SAC COUNTY CSD 3,000.00 EXTERIOR SOLUTIONS OF IOWA LLC
4,160.00 EXTERIOR SOLUTIONS OF IOWA LLC 16,150.00 FAMILY RESOURCE CENTER 972.00
FAMILY & SPECIALTY MEDICAL CTR 195.00 ED M FELD EQUIPMENT CO INC 65.00 FUSSELMAN
CONSTRUCTION LLC. 175.00 FUSSELMAN CONSTRUCTION LLC. 1,740.00 FUSSELMAN
CONSTRUCTION LLC. 18,000.00 FUSSELMAN CONSTRUCTION LLC. 4,500.00 HANKEL ELECTRIC,
LLC. 5,510.00 ICOG 3,900.00 ICOG 1,385.16 ILLINOIS MUTUAL LIFE INSURANCE 16.50 IMWCA
1,673.00 IOWA AREA DEVELOPMENT GROUP 67,000.00 IOWA INFORMATION MEDIA GROUP
18.66 IOWA LEAD & ASBESTOS SAFETY 1,500.00 JEFFERSON TELEPHONE CO. 175.90 JEFFERSON,
CITY OF 72.79 JEFFERSON, CITY OF 56.48 KABRERA CONSTRUCTION & ROOFING 6,635.00
KABRERA CONSTRUCTION & ROOFING 28,231.00 KABRERA CONSTRUCTION & ROOFING
24,990.00 MANILLA, CITY OF 86.16 MANILLA, CITY OF 85.19 MERICAL CONSTRUCTION
16,182.00 MIDAMERICAN ENERGY COMPANY 8.59 MIDAMERICAN ENERGY COMPANY 11.44
MIDAMERICAN ENERGY COMPANY 22.88 MUIR, JOHN 46.90 CITY OF PANORA 122.68 CITY OF
PANORA 151.41 CITY OF PANORA 127.48 PERRY, CITY OF 1,414.87 PHIL'S LAWN &
LANDSCAPING 662.50 POTTAWATTAMIE COUNTY SHERIFF 227.12 RAY'S REFUSE INC 89.00
RUETER'S RED POWER 95.78 SAC SUN 26.00 SAC CITY PUBLIC LIBRARY 500.00 SAC COUNTY
PUBLIC HEALTH 283.46 SCHMIDT LAWN SERVICE 310.00 STONE PRINTING & OFFICE PROD
1,260.75 STONE PRINTING & OFFICE PROD 1,395.39 TERA COMMUNICATIONS, LLC 112.50
TUNNING LAWN CARE 840.00 VOSS CONCRETE INC. 6,850.00 VOSS CONCRETE INC. 3,500.00
VOSS CONCRETE INC. 2,800.00 VOSS CONCRETE INC. 12,788.50 CAPITAL ONE 129.95 WEX BANK
15,893.51 JOHNSTON AUTOSTORES 116.02 UNITED STATES TREASURY 19,379.28 Hausman
moved to approve payment of the vouchers as presented. Drake seconded. Motion carried. The
board considered "Addendum to the IRP Work Plans & Loan Agreements." Muhlbauer moved
and Smith seconded to approve the addendum. Motion carried. Hausman moved and
Muhlbauer seconded to adjourn the meeting. Motion carried. Meeting adjourned at 4:50 P.M.


Secretary

Region XII Council of Governments, Inc.

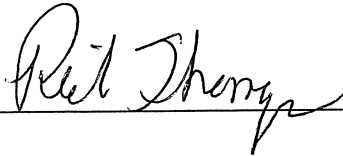
EXECUTIVE BOARD MINUTES

August 14, 2024

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. Staff present were Hunsaker, Whitaker and Cleveland. Drake moved to approve the minutes of the July 11, 2024 meeting. Smith seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: EMERALD CAB CO INC 625.00 SISTER'S HOME STYLE ENTREES 514,064.25 IOWA SAVINGS BANK 25.00 COMMERCIAL SAVINGS BANK 1,000,000.00 TILLER CAB LLC. 972.00 IOWA SAVINGS BANK 539.75 SISTER'S HOME STYLE ENTREES 140,948.95 IOWA SAVINGS BANK 25.00 VOYA RETIREMENT SERVICES 3,810.00 ADVANCED LASER TECHNOLOGIES 329.80 ALLIANT ENERGY 19.72 CITY OF AUDUBON 40.17 BARDOLE, PETER 36.18 LARRY BRUS 120.00 CARLSON, CHRIS 60.30 CHAMBER & DEVELOPMENT COUNCIL 2,106.06 CHAMBER & DEVELOPMENT COUNCIL 115.00 CITY OF WALL LAKE 47.78 COLUMN SOFTWARE, PBC 53.78 COON RAPIDS MUNICIPAL UTILITIE 134.46 COON RAPIDS MUNICIPAL UTILITIE 124.33 COON RAPIDS MUNICIPAL UTILITIE 123.06 DEIST, DEREK 40.20 THE DES MOINES REGISTER 350.55 D/R ELECTRIC INC. 14,060.00 DRAKE, RANELL 49.58 DUDLEY, BRENDA 87.10 EAST CENTRAL IOWA COG 15,750.00 EQUIFAX INFORMATION SVCS LLC 275.18 EXTERIOR SOLUTIONS OF IOWA LLC 5,700.00 FERNANDEZ, ROCIO 100.00 ROCIO FERNANDEZ AND CRAWFORD 21,784.00 FP MAILING SOLUTIONS 104.22 FUSSELMAN CONSTRUCTION LLC. 26,760.00 FUSSELMAN CONSTRUCTION LLC. 6,690.00 GREENE COUNTY DEVELOPMENT CORP 3,256.53 GEHLING WELDING & REPAIR 565.90 GREAT PLAINS PEST SERVICES INC 80.00 INRCOG 12,532.35 INRCOG 680.26 IPTA 4,000.00 KABRERA CONSTRUCTION & ROOFING 22,375.00 KABRERA CONSTRUCTION & ROOFING 7,058.00 KABRERA CONSTRUCTION & ROOFING 6,248.00 KUEMPER CATHOLIC SCHOOL SYSTEM 200.00 LARIMORE, TAMI 38.86 LAWNS PERFECTED 240.00 LIDDERDALE COUNTRY STORE 695.20 MERICAL CONSTRUCTION 6,846.00 MIDAMERICAN ENERGY COMPANY 25.16 MIDAMERICAN ENERGY COMPANY 10.86 MIDAMERICAN ENERGY COMPANY 8.59 MIKE'S PLUMBING & PUMP SERVICE 395.20 MIKE'S PLUMBING & PUMP SERVICE 4,193.54 MUHLBAUER, DAVE 37.52 MUHLBAUER, LINDA 21.44 MUIR, JOHN 46.90 NOLL COLLECTION SERVICES, INC. 245.30 PLUMB, PAUL 49.58 RILEY, VICTORIA 34.84 RIVERVIEW ENVIRONMENTAL SERV. 23,494.26 SCHULZ PLUMBING & HEATING 4,500.00 SCHULZ PLUMBING & HEATING 200.00 SEIDL, JEAN M. 17.42 SERVICELINK NATIONAL FLOOD 22.00 SERVICELINK NATIONAL FLOOD 11.00 SMITH, STEVE 67.00 THIES, ALEX 56.28 THOMPSON, RICK 85.76 TROPHIES PLUS, INC 189.25 WILSON, BRANDY 36.18 SCHROEDER CONSTRUCTION & 15,600.00 SCHROEDER CONSTRUCTION & 24,825.00 ALLIANT ENERGY 301.31 UNITED STATES TREASURY 19,721.49 EBS EMPLOYMENT BENEFITS SYSTEM 979.83 STEPHANIE E. BRINK 100.00 STEPHANIE E. BRINK & TEMPLETON 18,375.00 ICAP 254,238.00 VISA 655.50 VISA 193.53 VISA 580.00 VISA 386.78 VISA 199.99 VISA 50.00 TELRITE CORPORATION 89.00 CLAUSEN, JO ANN 700.00 UNITED STATES TREASURY 81.00 IOWA DEPARTMENT OF REVENUE 5,404.00 IPERS 27,417.76 EBS EMPLOYMENT BENEFITS SYSTEM 592.95 STEW HANSEN 41,585.00 IOWA ECONOMIC DEVELOPMENT AUTH 654.46 TILLER CAB LLC. 786.00 ALLIANT ENERGY 202.24 BTC 723.31 CARROLL UTILITIES 120.79 CENTURY LINK 73.54 EBS EMPLOYMENT BENEFITS SYSTEM 29,923.02 MIDAMERICAN ENERGY COMPANY

1,959.75 R & S WASTE SYSTEMS, INC. 61.81 STANDARD INSURANCE COMPANY 597.69 U.S. CELLULAR 1,148.61 UNITED STATES TREASURY 33,618.46 ACCESS SYSTEMS LEASING 285.63 ALBRECHT OIL AND FEED INC. 82.50 ALLIANT ENERGY 13.19 ALLIANT ENERGY 38.56 ALLIANT ENERGY 40.88 AMERICAN CHECKED INC 28.75 AMPERAGE, LLC 7,832.14 ANATOMY IT, LLC 3,246.23 ARNOLD MOTOR SUPPLY 1,427.10 CITY OF AUDUBON 80.34 BAUER BUILT TIRE AND SERVICE 40.00 CARROLL ACE HARDWARE 7.99 CARROLL UTILITIES 17.53 CHAMPION FORD, INC 341.25 CHUCK'S HANDYMAN SERVICE 907.50 COLUMN SOFTWARE, PBC 170.30 D/R ELECTRIC INC. 740.00 DR GENERAL CONTRACTING 200.00 ENVIRONMENTAL PROPERTY 4,900.00 ENVIRONMENTAL PROPERTY 5,400.00 EXTERIOR SOLUTIONS OF IOWA LLC 14,725.00 EXTERIOR SOLUTIONS OF IOWA LLC 10,450.00 FAJEN CONSULTING LLC 4,750.00 FAMILY & SPECIALTY MEDICAL CTR 140.00 FUSSELMAN CONSTRUCTION LLC. 19,160.00 JIMMY GOMEZ 60.00 GREAT PLAINS PEST SERVICES INC 80.00 HANKEL ELECTRIC, LLC. 5,985.00 HANKEL ELECTRIC, LLC. 3,498.00 HOTSY CLEANING SYSTEMS 652.85 ILLINOIS MUTUAL LIFE INSURANCE 16.50 IMWCA 1,673.00 JEFFERSON TELEPHONE CO. 175.90 JEFFERSON, CITY OF 72.79 JEFFERSON, CITY OF 56.48 JOHNSTON AUTOSTORES 48.87 KABRERA CONSTRUCTION & ROOFING 20,006.00 KABRERA CONSTRUCTION & ROOFING 35,578.00 KABRERA CONSTRUCTION & ROOFING 11,660.00 LAWNS PERFECTED 500.00 MANILLA, CITY OF 75.40 MANILLA, CITY OF 86.12 MAPA 587.01 MERICAL CONSTRUCTION 22,829.00 MIDAMERICAN ENERGY COMPANY 10.86 MIDAMERICAN ENERGY COMPANY 13.89 MIDAMERICAN ENERGY COMPANY 13.89 MUIR, JOHN 46.90 CITY OF PANORA 122.19 CITY OF PANORA 136.75 PERFORMANCE TIRE & SERVICE 891.21 PHIL'S LAWN & LANDSCAPING 310.00 PORTFOL SOFTWARE 360.00 RAY'S REFUSE INC 89.00 SAC SUN 9.14 SCHULZ PLUMBING & HEATING 120.00 SNAP ON TOOLS 1,985.00 ST. ANTHONY REGIONAL HOSPITAL 413.68 STONE PRINTING & OFFICE PROD 369.90 SUNDQUIST ENGINEERING, P.C. 23.00 TRUE VALUE HARDWARE 143.43 TUNNING LAWN CARE 630.00 VERLINS PLUMBING & HEATING INC 439.08 WEX BANK 17,828.57 WRIGHTSCAPES, LLC 175.00 EBS EMPLOYMENT BENEFITS SYSTEM 551.90 SOAK'D, LLC. 100,000.00 GEORINA ARNOLD AND TEMPLETON 10,000.00 BLACK HILLS ENERGY 37.94 Muhlbauer moved to approve payment of the vouchers as presented. Thompson seconded. Motion carried. Consider updated Title VI Plan. Smith moved and Mulhbauer seconded to approve the updated Title VI Plan. Motion carried. Consider updated Language Access Plan. Drake moved and Thompson seconded to approve the updated Language Access Plan. Motion Carried. Thompson moved and Drake seconded to adjourn the meeting. Motion carried. Meeting adjourned at 1:35 p.m.



Secretary

Region XII Council of Governments, Inc.


EXECUTIVE BOARD MINUTES

September 12, 2024

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:48 p.m. Board members present were Muir, Thompson, Hausman, Muhlbauer and Smith. Thompson moved to approve the minutes of the August 15, 2024 meeting. Hausman seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: FP MAILING 200.00 IOWA SAVINGS BANK 715.17 EMERALD CAB CO INC 500.00 DENISON MUNICIPAL UTILITIES 160.50 ALLIANT ENERGY 360.27 UNITED STATES TREASURY 19,684.27 USDA RURAL DEVELOPMENT 4,271.50 ADVANCED LASER TECHNOLOGIES 209.90 ALLIANT ENERGY 20.47 AMERISERV RADON MITIGATION 85.00 AMERISERV RADON MITIGATION 85.00 AUDUBON COUNTY TREASURER 358.00 LARRY BRUS 120.00 CARROLL COUNTY TREASURER 904.00 CARROLL COUNTY TREASURER 213.00 CARROLL COUNTY TREASURER 15.36 CARROLL COUNTY TREASURER 585.00 CARROLL COUNTY TREASURER 132.00 CARROLL COUNTY TREASURER 125.00 CITY OF WALL LAKE 58.41 COON RAPIDS MUNICIPAL UTILITIE 135.70 COON RAPIDS MUNICIPAL UTILITIE 126.13 COON RAPIDS MUNICIPAL UTILITIE 123.56 DRAKE, RANELL 49.58 DSI MEDICAL SERVICES INC. 45.00 EQUIFAX INFORMATION SVCS LLC 58.36 EXTERIOR SOLUTIONS OF IOWA LLC 2,710.00 EXTERIOR SOLUTIONS OF IOWA LLC 5,700.00 FUSSELMAN CONSTRUCTION LLC. 4,790.00 GRANZEN PLUMBING & HEATING 6,800.00 GREENE COUNTY TREASURER 57.00 GREENE COUNTY TREASURER 634.00 HANKEL ELECTRIC, LLC. 1,995.00 THE HIGHLANDER CORPORATION 50,000.00 INRCOG 702.29 J SCHON CONSTRUCTION 16,920.00 KABRERA CONSTRUCTION & ROOFING 2,915.00 KABRERA CONSTRUCTION & ROOFING 11,104.00 MERICAL CONSTRUCTION 7,958.00 MERICAL CONSTRUCTION 9,960.00 MIDAMERICAN ENERGY COMPANY 25.56 MIDAMERICAN ENERGY COMPANY 2.29 MUHLBAUER, DAVE 37.52 MUIR, JOHN 93.80 NOLL COLLECTION SERVICES, INC. 496.57 ODD JOBS 2 LLC 1,903.54 ROD'S LAWN AND LANDSCAPE 530.00 SCHMIDT LAWN SERVICE 335.00 SCHROEDER CONSTRUCTION & 40,425.00 SECURE SHRED SOLUTIONS LLC 41.00 SERVICELINK NATIONAL FLOOD 33.00 SERVICELINK NATIONAL FLOOD 11.00 SMITH, STEVE 65.66 THOMPSON, RICK 85.76 TRI COUNTY CASH LUMBER MART 862.95 TRI COUNTY CASH LUMBER MART 191.52 TROPHIES PLUS, INC 19.75 XENIA RURAL WATER DISTRICT 44.94 MIDAMERICAN ENERGY COMPANY 8.59 SAMANTHA FASTERT & MIKE 10,000.00 ALLIANT ENERGY 32.37 ALLIANT ENERGY 21.49 HOMES FOR IOWA INC. 90,500.00 TELRITE CORPORATION 113.93 EBS EMPLOYMENT BENEFITS SYSTEM 1,046.63 CLAUSEN, JO ANN 700.00 VISA 60.80 VISA 1,125.75 VISA 1,230.00 VISA 3,212.31 VISA 1,453.64 SISTER'S HOME STYLE ENTREES 369,311.59 IOWA SAVINGS BANK 25.00 LAURA MARTINEZ 10,941.00 LAURA MARTINEZ 100.00 VOYA RETIREMENT SERVICES 3,810.00 IOWA DEPARTMENT OF REVENUE 10,482.00 IPERS 42,180.14 EBS EMPLOYMENT BENEFITS SYSTEM 27.58 UNITED STATES TREASURY 19,684.27 PITNEY BOWES 500.00 PITNEY BOWES 500.00 CENTURY LINK 73.54 MIDAMERICAN ENERGY COMPANY 1,882.72 BTC 788.26 EBS EMPLOYMENT BENEFITS SYSTEM 29,923.02 CARROLL UTILITIES 146.72 STANDARD INSURANCE COMPANY 593.99 ALLIANT ENERGY 131.32 R & S WASTE SYSTEMS, INC. 61.81 DENISON MUNICIPAL UTILITIES 144.43 BLACK HILLS ENERGY 37.94 EBS EMPLOYMENT BENEFITS SYSTEM 324.55 U.S. CELLULAR 2,108.28 ACCESS SYSTEMS LEASING 285.63 ALLIANT ENERGY 26.54 AMERISERV RADON MITIGATION 1,365.00 AMPERAGE, LLC 2,365.00 ANATOMY

IT, LLC 3,164.90 ARNOLD MOTOR SUPPLY 1,644.86 BRUNER BRUNER REINHART MORTON
150.00 CARROLL ACE HARDWARE 16.99 CARROLL UTILITIES 16.81 CHUCK'S HANDYMAN
SERVICE 575.00 COLUMN SOFTWARE, PBC 175.79 CRAWFORD COUNTY TREASURER 29.00
KIRSCH CUSTOM BUILDERS LLC 15,200.00 KIRSCH CUSTOM BUILDERS LLC 10,350.00 KIRSCH
CUSTOM BUILDERS LLC 720.00 DSI MEDICAL SERVICES INC. 90.00 EQUIFAX INFORMATION SVCS
LLC 25.00 EXTERIOR SOLUTIONS OF IOWA LLC 9,500.00 FAMILY & SPECIALTY MEDICAL CTR
265.00 FUSSELMAN CONSTRUCTION LLC.13,110.00 GOLDEN SHOVEL AGENCY LLC 250.00
HOMESITE INSURANCE INC 1,183.00 ILLINOIS MUTUAL LIFE INSURANCE 16.50 IMWCA 1,673.00
JANNING CEILING SYSTEMS INC. 550.00 JEFFERSON TELEPHONE CO. 176.10 JEFFERSON ACE
HARDWARE 61.12 JEFFERSON, CITY OF 77.00 JEFFERSON, CITY OF 59.44 JIM'S TV & APPLIANCE
109.94 JJ CATERING LLC 448.50 JOHNSTON AUTOSTORES 115.28 KABRERA CONSTRUCTION &
ROOFING 2,776.00 KABRERA CONSTRUCTION & ROOFING 10,920.00 KABRERA CONSTRUCTION
& ROOFING 2,730.00 MANILLA, CITY OF 75.01 MANILLA, CITY OF 71.37 MERICAL
CONSTRUCTION 21,164.00 MIDAMERICAN ENERGY COMPANY 12.24 MIDAMERICAN ENERGY
COMPANY 14.50 MIDAMERICAN ENERGY COMPANY 14.50 MUIR, JOHN46.90 NEW
OPPORTUNITIES, INC. 2,000.00 OLSEN, MUHLBAUER & CO, LLP 2,100.00 CITY OF PANORA
123.06 CITY OF PANORA183.81 PHIL'S LAWN & LANDSCAPING 447.50 ANDRES DOMINGO
RAMIREZ 100.00 RAY'S REFUSE INC 89.00 SAC COUNTY TREASURER 5.00 SAFELITE FULFILLMENT
INC 434.06 SCHMIDT LAWN SERVICE 350.00 SCHULZ PLUMBING & HEATING 12,825.00
SOUTHERN IOWA COG 6,000.00 STONE PRINTING & OFFICE PROD 529.31 SWART TIRE SERVICES
100.87 TUNNING LAWN CARE 630.00 VISUAL EDGE IT INC. 505.95 CAPITAL ONE 198.78 WCI
BASEMENT REPAIR LLC 8,120.00 WEX BANK 20,590.97 ISCTA IOWA TREASURERS 1,572.25
Hausman moved to approve payment of the vouchers as presented. Smith seconded. Motion
carried. Hausman moved and Thompson seconded to accept and file the agency's inventory.
Roll call Muir aye, Thompson aye, Hausman aye, Muhlbauer aye and Smith aye. Motion carried.
Transit, Local Assitance and Executive Director reports given. Hausman moved and Smith
seconded to adjourn the meeting. Motion carried. Meeting adjourned at 1:26 p.m.


Secretary

Region XII Council of Governments, Inc.

EXECUTIVE BOARD MINUTES

October 10, 2024

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 5:30 p.m. by Vice-Chair Drake. Board members present were Drake, Thompson, Hausman and Muhlbauer. Staff members present Hunsaker, Whitaker, Thomsen, Cleveland and Steffen. Hausman moved to approve the minutes of the September 12, 2024 meeting. Thompson seconded. Motion carried. Drake asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: PITNEY BOWES 500.00 TILLER CAB LLC. 774.00 ALLIANT ENERGY 309.94 UNITED STATES TREASURY 1,076.93 IOWA SAVINGS BANK 893.80 UNITED STATES TREASURY 20,115.87 EMERALD CAB CO INC 375.00 EBS EMPLOYMENT BENEFITS SYSTEM 529.40 FARMERS COOPERATIVE SOCIETY 2,509,813.86 IOWA SAVINGS BANK 25.00 ADVANCED LASER TECHNOLOGIES 69.95 ALLIANT ENERGY 20.57 AMERISERV RADON MITIGATION 1,365.00 BDH CONSTRUCTION 9,542.00 LARRY BRUS 150.00 CARLSON, CHRIS 60.30 CINTAS 75.76 CITY OF WALL LAKE 60.63 COON RAPIDS MUNICIPAL UTILITIE 127.75 COON RAPIDS MUNICIPAL UTILITIE 124.86 COON RAPIDS MUNICIPAL UTILITIE 123.37 DEIST, DEREK 40.20 DR GENERAL CONTRACTING 400.00 DUDLEY, BRENDA 87.10 EXTERIOR SOLUTIONS OF IOWA LLC 11,875.00 EXTERIOR SOLUTIONS OF IOWA LLC 1,920.00 FUSSELMAN CONSTRUCTION LLC. 24,633.50 JIMMY GOMEZ 95.00 GREAT PLAINS PEST SERVICES INC 480.00 GROSSMAN & SONS EXCAVATING INC 2,500.00 HEARTLAND MARKETING GROUP, INC 166.00 INRCOG 687.66 IOWA INFORMATION MEDIA GROUP 11.79 JIM'S TV & APPLIANCE 134.95 KABRERA CONSTRUCTION & ROOFING 11,823.00 KABRERA CONSTRUCTION & ROOFING 30,276.50 LANGE, SHANE 37.52 LAWNS PERFECTED 300.00 LIDDERDALE COUNTRY STORE 237.60 MANNING MONITOR 36.40 MERICAL CONSTRUCTION 14,640.00 MIDAMERICAN ENERGY COMPANY 24.86 MUIR, JOHN 93.80 NOLL COLLECTION SERVICES, INC. 37.65 PAXTON, KEN 34.84 PHILLIPS, KIRSTEN 36.18 PLUMB, PAUL 38.19 RASSEL CONSTRUCTION 750.00 SECURE SHRED SOLUTIONS LLC 41.00 SERVICELINK NATIONAL FLOOD 22.00 SLATER, SARA 40.20 SMITH, STEVE 57.62 SNAP ON TOOLS 995.01 THE MARKET ON 30 30.98 THOMPSON, RICK 85.76 WILSON, BRANDY 36.18 XENIA RURAL WATER DISTRICT 52.76 KATHRYN ROHE & TEMPLETON 10,000.00 HANKEL ELECTRIC, LLC. 3,325.00 EXTERIOR SOLUTIONS OF IOWA LLC 5,700.00 EXTERIOR SOLUTIONS OF IOWA LLC 1,567.50 CLAUSEN, JO ANN 700.00 TELRITE CORPORATION 98.57 IOWA DEPARTMENT OF REVENUE 5,957.00 IPERS 29,848.30 IOWA WORKFORCE DEVELOPMENT 402.13 VISA 208.34 VISA 1,251.66 VISA 255.00 VISA 417.69 VISA 15.00 VISA 759.14 DAISY RIVER REAL ESTATE LLC 3,879,774.28 IOWA SAVINGS BANK 25.00 VOYA RETIREMENT SERVICES 3,810.00 UNITED STATES TREASURY 21,617.84 EBS EMPLOYMENT BENEFITS SYSTEM 1,087.77 TILLER CAB LLC. 774.00 IOWA SAVINGS BANK 25,525.00 U.S. CELLULAR 1,310.29 EBS EMPLOYMENT BENEFITS SYSTEM 29,046.64 BTC 723.31 MIDAMERICAN ENERGY COMPANY 1,861.56 CARROLL UTILITIES 121.49 ALLIANT ENERGY 37.68 R & S WASTE SYSTEMS, INC. 60.66 STANDARD INSURANCE COMPANY 593.43 CHAPA SOLUTION'S LLC 135.00 EBS EMPLOYMENT BENEFITS SYSTEM 1,122.15 QUANDT COATINGS, LLC 84,000.00 ACCESS SYSTEMS LEASING 285.63 ADVANCED LASER TECHNOLOGIES 134.90 ALLIANT ENERGY 15.43 ALLIANT ENERGY 30.46 ALLIANT ENERGY 29.58 AMERICAN CHECKED INC 29.68 ANATOMY IT, LLC 9,099.38 ARNOLD MOTOR SUPPLY 4,962.67 CITY OF AUDUBON 40.17 CARROLL UTILITIES 16.81 CHUCK'S

HANDYMAN SERVICE 633.50 COELLNER, ERLA 580.00 DANNER LAWNSCAPES, INC 1,320.00 DEMIR HOMES & DESIGN INC. 15,373.83 DSI MEDICAL SERVICES INC. 182.00 EXTERIOR SOLUTIONS OF IOWA LLC 3,730.00 FAMILY RESOURCE CENTER 522.00 FAMILY & SPECIALTY MEDICAL CTR 545.00 FUSSELMAN CONSTRUCTION LLC. 4,750.00 FUSSELMAN CONSTRUCTION LLC. 11,400.00 GREAT PLAINS PEST SERVICES INC 80.00 HERALD PUBLISHING CO. 128.64 ILLINOIS MUTUAL LIFE INSURANCE 16.50 IMWCA 1,673.00 JEFFERSON TELEPHONE CO. 176.24 JEFFERSON, CITY OF 77.00 JEFFERSON, CITY OF 70.91 JOHNSTON AUTOSTORES 112.79 REBECA KELLER 180.00 LAST RESORT DOORS LLC 550.00 LAWNS PERFECTED 300.00 MANILLA, CITY OF 75.01 MANILLA, CITY OF 71.23 MERICAL CONSTRUCTION 10,916.00 MIDAMERICAN ENERGY COMPANY 31.14 MIDAMERICAN ENERGY COMPANY 31.80 MIDAMERICAN ENERGY COMPANY 14.54 MIDAMERICAN ENERGY COMPANY 14.54 MIKE'S PLUMBING & PUMP SERVICE 446.96 MIKE'S PLUMBING & PUMP SERVICE 516.47 MIKE'S PLUMBING & PUMP SERVICE 90.43 MUIR, JOHN 46.90 ODD JOBS 2 LLC 4,560.00 CITY OF PANORA 121.51 CITY OF PANORA 165.89 PHIL'S LAWN & LANDSCAPING 282.50 RASSEL CONSTRUCTION 12,000.00 RASSEL CONSTRUCTION 2,120.00 STONE PRINTING & OFFICE PROD 996.46 TDL CONSTRUCTION INC 3,100.00 TOTTEN PLUMBING & HEATING 12,900.00 TRI COUNTY CASH LUMBER MART 490.00 TRI COUNTY CASH LUMBER MART 10.77 TUNNING LAWN CARE 210.00 CAPITAL ONE 140.36 WCI BASEMENT REPAIR LLC 14,425.00 WEX BANK 20,814.90 EBS EMPLOYMENT BENEFITS SYSTEM 77.89 CENTURY LINK 73.54 BLACK HILLS ENERGY 35.79 Hausman moved to approve payment of the vouchers as presented. Thompson seconded. Motion carried. Hausman moved to write off J&K Food Products loans in the amount of \$19,392.93 from IRP0 and \$22,862.78 from IRP2. Thompson seconded. Motion carried. Muhlbauer moved and Hausman seconded to approve the resolution of renewal the housing line of credit. Roll Call: Drake - Aye, Thompson - Aye, Hausman - Aye, and Muhlbauer - Aye. Motion carried. Thompson moved and Muhlbauer seconded to adjourn the meeting. Motion carried. Meeting adjourned at 5:43 p.m.

Stephanie Hausman
~~Secretary~~ TREASURER

Region XII Council of Governments, Inc.

EXECUTIVE BOARD MINUTES

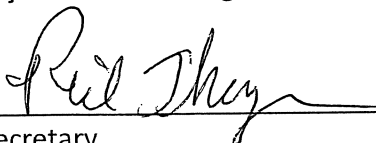
November 7, 2024

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 12:33 p.m. Board members present were Muir, Drake, Hausman and Muhlbauer. Staff members present Hunsaker, Thomsen and Cleveland. Drake moved to approve the minutes of the October 10, 2024 meeting. Muhlbauer seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: DENISON MUNICIPAL UTILITIES 121.57 ALLIANT ENERGY 280.02 IOWA SAVINGS BANK 788.85 UNITED STATES TREASURY 20,765.34 DAISY RIVER REAL ESTATE LLC 1,884,987.59 IOWA SAVINGS BANK 25.00 FARMERS COOPERATIVE SOCIETY 526,327.06 IOWA SAVINGS BANK 25.00 EBS EMPLOYMENT BENEFITS SYSTEM 314.19 MCCORD TRUST ACCOUNT 500.00 ADVANCED LASER TECHNOLOGIES 139.90 ALLIANT ENERGY 17.43 AMERISERV RADON MITIGATION 1,265.00 AMERISERV RADON MITIGATION 85.00 ANATOMY IT, LLC 9,717.68 AUGUST ENTERPRISES LLC 3,999.00 BAUER BUILT, INC 2,207.64 CARROLL CHAMBER OF COMMERCE 50.00 CHAMBER & DEVELOPMENT COUNCIL 2,780.52 CINTAS 176.78 CITY OF WALL LAKE 54.39 COLUMN SOFTWARE, PBC 379.99 COMMUNITY CARE CENTER, INC 110.25 COON RAPIDS HARDWARE HANK 5,820.08 COON RAPIDS MUNICIPAL UTILITIE 128.32 COON RAPIDS MUNICIPAL UTILITIE 124.26 COON RAPIDS MUNICIPAL UTILITIE 123.47 DEMIR HOMES & DESIGN INC. 7,568.36 DMACC 1,150.00 DRAKE, RANELL 49.58 EAST CENTRAL IOWA COG 32,812.50 EQUIFAX INFORMATION SVCS LLC 27.10 EXTERIOR SOLUTIONS OF IOWA LLC 13,300.00 EXTERIOR SOLUTIONS OF IOWA LLC 627.00 EXTERIOR SOLUTIONS OF IOWA LLC 1,662.50 GREENE COUNTY DEVELOPMENT CORP 2,093.10 GLIDDEN, CITY OF 200.00 GOLDEN SHOVEL AGENCY LLC 6,120.00 GOODWIN & SON PAINTING INC. 837.00 LISA GROSSMAN 67.00 HANKEL ELECTRIC, LLC. 300.00 HEIDEN, JEAN 41.54 HEIDMAN LAW FIRM 180.00 HILDRETH, THERESA 424.24 HILDRETH, THERESA 101.09 HOTS Y CLEANING SYSTEMS 370.00 IMPERIAL SUPPLIES LLC 345.48 INRCOG 25,453.15 INRCOG 661.08 BARBARA JACOBSEN 37.52 KABRERA CONSTRUCTION & ROOFING 30,450.00 KABRERA CONSTRUCTION & ROOFING 2,955.00 KITT PLUMBING & HEATING 5,825.00 LIDDERDALE COUNTRY STORE 352.00 MANNING MONITOR 37.12 MIDAMERICAN ENERGY COMPANY 31.59 MIDAMERICAN ENERGY COMPANY 31.30 MUHLBAUER, DAVE 37.52 NOLL COLLECTION SERVICES, INC. 702.87 ODD JOBS 2 LLC 414.21 ROHLF, JAMIE 36.18 SAC COUNTY ABSTRACT 800.00 SCHMIDT LAWN SERVICE 310.00 SCHULZ PLUMBING & HEATING 500.00 SEIDL, JEAN M. 17.42 THOMPSON, RICK 85.76 TRI COUNTY CASH LUMBER MART 23.73 TRI COUNTY CASH LUMBER MART 42.99 TWIN LAKES BIBLE CAMP 1,009.00 WCI BASEMENT REPAIR LLC 17,250.00 WENTHOLD, CHUCK 40.20 WITTRUCK MOTOR COMPANY 143.00 XENIA RURAL WATER DISTRICT 69.15 CLAUSEN, JO ANN 700.00 TELRITE CORPORATION 92.67 VOYA RETIREMENT SERVICES 3,810.00 UNITED STATES TREASURY 20,486.76 IPERS 29,333.55 IOWA DEPARTMENT OF REVENUE 5,858.00 EBS EMPLOYMENT BENEFITS SYSTEM 681.03 VISA 1,662.59 VISA 520.59 VISA 180.00 VISA 422.32 VISA 2,121.08 VISA 1,875.00 VISA 1,185.30 IOWA FINANCE AUTHORITY 3,741.00 SOAK'D, LLC. 100,000.00 SISTER'S HOME STYLE ENTREES 94,039.00 TILLER CAB LLC. 1,092.00 CHAPA SOLUTION'S LLC 140.00 EBS EMPLOYMENT BENEFITS SYSTEM 866.44 CENTURY LINK 80.66 EBS EMPLOYMENT BENEFITS SYSTEM 28,861.0 BTC 723.31 STANDARD INSURANCE COMPANY 578.63 U.S. CELLULAR 1,310.29 MIDAMERICAN ENERGY COMPANY

884.60 CARROLL UTILITIES 128.50 R & S WASTE SYSTEMS, INC. 60.66 BLACK HILLS ENERGY 35.79 ALLIANT ENERGY 130.91 ACCESS SYSTEMS LEASING 329.99 ALLIANT ENERGY 33.30 ALLIANT ENERGY 31.79 ALLIANT ENERGY 33.90 AMERICAN CHECKED INC 49.36 AMERISERV RADON MITIGATION 1,640.00 ANATOMY IT, LLC 3,164.90 ARNOLD MOTOR SUPPLY 556.42 CITY OF AUDUBON 40.17 AUDUBON COUNTY ECONOMIC 100.00 AUGUST ENTERPRISES LLC 4,213.00 BANKERS ADVERTISING COMPANY 2,758.71 BAUER BUILT, INC 534.00 THE BRAUN CORPORATION 878.28 BRUNER BRUNER REINHART MORTON 450.00 BRUNER BRUNER REINHART MORTON 600.00 LARRY BRUS 60.00 CARROLL ACE HARDWARE 47.96 CARROLL UTILITIES 16.81 CINTAS 156.27 CONTINENTAL RESEARCH CORP 241.80 CULLIGAN WATER 5,764.00 DANNER LAWNSCAPES, INC 600.00 DR GENERAL CONTRACTING 107.70 DR GENERAL CONTRACTING 150.00 DR GENERAL CONTRACTING 392.00 DREES HEATING & PLUMBING, INC. 1,122.77 DSI MEDICAL SERVICES INC. 180.00 EQUIFAX INFORMATION SVCS LLC 25.00 EXTERIOR SOLUTIONS OF IOWA LLC 3,320.50 EXTERIOR SOLUTIONS OF IOWA LLC 6,365.00 EXTERIOR SOLUTIONS OF IOWA LLC 2,850.00 FAMILY RESOURCE CENTER 522.00 FAMILY & SPECIALTY MEDICAL CTR 530.00 GREAT PLAINS PEST SERVICES INC 80.00 HANKEL ELECTRIC, LLC. 2,642.90 HANKEL ELECTRIC, LLC. 1,995.00 HERNANDEZ, EVA 200.00 HULGAN INC 6,286.00 ILLINOIS MUTUAL LIFE INSURANCE 16.50 IMWCA 1,673.00 IMWCA 1,162.00 IOWA INFORMATION MEDIA GROUP 385.92 JEFFERSON TELEPHONE CO. 176.24 JEFFERSON, CITY OF 77.00 JEFFERSON, CITY OF 61.35 JOHNSTON AUTOSTORES 26.33 KABRERA CONSTRUCTION & ROOFING 4,454.00 KABRERA CONSTRUCTION & ROOFING 14,650.00 LAWNS PERFECTED 100.00 LIDDERDALE COUNTRY STORE 825.00 MANILLA, CITY OF 144.80 MANILLA, CITY OF 41.53 MERICAL CONSTRUCTION 16,160.00 MERICAL CONSTRUCTION 12,636.00 MGM PLBG., HTG. & AC, INC. 11,330.00 MIDAMERICAN ENERGY COMPANY 45.60 MIDAMERICAN ENERGY COMPANY 14.54 MIDAMERICAN ENERGY COMPANY 14.54 CITY OF PANORA 124.13 CITY OF PANORA 161.46 PERFORMANCE TIRE & SERVICE 32.00 PHIL'S LAWN & LANDSCAPING 430.00 PINNACLE MARKETING GROUP 243.60 PITNEY BOWES 149.97 PITNEY BOWES 53.94 RASSEL CONSTRUCTION 7,600.00 RAY'S REFUSE INC 178.00 REED'S HAULING & REMOVAL 2,100.00 REMSBURG SERVICE, INC. 2,134.00 RSVP 100.00 SAC COUNTY ABSTRACT 630.00 SCHULZ PLUMBING & HEATING 80.00 SECURE SHRED SOLUTIONS LLC 18.00 SOLL'S SERVICE, INC. 4,917.00 STONE PRINTING & OFFICE PROD 503.36 THE MARKET ON 30 13.98 TRI COUNTY CASH LUMBER MART 2,667.00 TRI COUNTY CASH LUMBER MART 1,803.00 TRI COUNTY CASH LUMBER MART 2,300.00 TROPHIES PLUS, INC 1.75 TUNNING LAWN CARE 225.00 VISUAL EDGE IT INC. 1,087.96 VOSS CONCRETE INC. 808.00 CAPITAL ONE 142.21 WALL LAKE LUMBER 10.99 WEX BANK 20,341.84 WRIGHTSCAPES, LLC 360.00

Hausman moved to approve payment of the vouchers as presented. Drake seconded. Motion carried. Hausman moved to approve the resolution to make Application for STBG Funds for Transit Busses. Drake seconded. Roll Call: Muir Aye, Drake Aye, Hausman Aye, and Muhlbauer Aye. Motion carried. Local Assistance, Transit and Executive Director reports were given. Hausman moved and Drake seconded to adjourn the meeting. Motion carried. Meeting adjourned at 1:38 p.m.



 Secretary

Region XII Council of Governments, Inc.

EXECUTIVE BOARD MINUTES

December 12, 2024

Region XII COG Training Room, Carroll, IA

The meeting was called to order at 3:00 p.m. Board members present were Muir, Drake, Thompson, Hausman, Muhlbauer and Smith. Staff members present Hunsaker, Whitaker, Thomsen and Cleveland. Guests included Luke Hoffman from Iowa Bicycle Coalition. Muhlbauer moved to approve the minutes of the October 10, 2024 meeting. Drake seconded. Motion carried. Muir asked the board if any members had a conflict of interest in regards to the agenda items. There were none reported. Vouchers for approval: SISTER'S HOME STYLE ENTREES 20,333.78 UNITED STATES TREASURY 21,683.75 USDA RURAL DEVELOPMENT 25,470.00 IOWA SAVINGS BANK 725.33 ALLIANT ENERGY 331.59 DENISON MUNICIPAL UTILITIES 120.79 EBS EMPLOYMENT BENEFITS SYSTEM 828.20 IOWA SAVINGS BANK 25.00 SISTER'S HOME STYLE ENTREES 74,750.00 EMERALD CAB CO INC 375.00 ADVANCED LASER TECHNOLOGIES 139.95 ALLIANT ENERGY 18.63 ALLIANT ENERGY 991.52 BLACK HILLS ENERGY 22.27 COLUMN SOFTWARE, PBC 190.92 COON RAPIDS HARDWARE HANK 3,883.72 COON RAPIDS HARDWARE HANK 4,418.18 COON RAPIDS MUNICIPAL UTILITIE 129.86 COON RAPIDS MUNICIPAL UTILITIE 133.96 COON RAPIDS MUNICIPAL UTILITIE 125.31 CULLIGAN WATER 17.20 DRAKE, RANELL 49.58 DREES HEATING & PLUMBING, INC. 427.07 FAST LANE MOTOR PARTS LLC 26.97 FUSSELMAN CONSTRUCTION LLC. 4,027.75 FUSSELMAN CONSTRUCTION LLC. 28,500.00 GLIDDEN, CITY OF 59.51 GLIDDEN, CITY OF 15.00 HAGENSICK LLC 1,250.00 HANKEL ELECTRIC, LLC. 705.10 HANKEL ELECTRIC, LLC. 500.00 HEARTLAND MARKETING GROUP, INC 365.00 HEARTLAND MARKETING GROUP, INC 512.50 IOWA NAHRO 200.00 INRCOG 688.97 IOWA HOUSING PARTNERSHIP 250.00 IOWA LEAD & ASBESTOS SAFETY 190.00 KABRERA CONSTRUCTION & ROOFING 16,940.00 KABRERA CONSTRUCTION & ROOFING 2,955.00 KABRERA CONSTRUCTION & ROOFING 4,235.00 MERICAL CONSTRUCTION 8,484.00 MERICAL CONSTRUCTION 10,691.00 MERICAL CONSTRUCTION 8,879.00 MIDAMERICAN ENERGY COMPANY 32.55 MIDAMERICAN ENERGY COMPANY 14.78 MUHLBAUER, DAVE 38.86 MUIR, JOHN 46.90 NADO 5,000.00 NADO 1,000.00 NOLL COLLECTION SERVICES, INC. 38.18 NATIONAL RURAL ECONOMIC 1,000.00 PLEIS FARMS, LLC 5.00 RASSEL CONSTRUCTION 250.00 SERVICELINK NATIONAL FLOOD 22.00 SMITH, STEVE 60.30 STATE FARM INSURANCE 1,847.00 TERA COMMUNICATIONS, LLC 227.50 TRAVIS SYSTEMS, INC 2,400.00 TRI COUNTY CASH LUMBER MART 824.34 XENIA RURAL WATER DISTRICT 69.15 HANKEL ELECTRIC, LLC 2,565.00 VOYA RETIREMENT SERVICES 3,760.00 MCCORD TRUST ACCOUNT 22,837.63 TOBY BENNINGER & COMMERCIAL 11,000.00 CLAUSEN, JO ANN 700.00 TELRITE CORPORATION 91.81 IOWA DEPARTMENT OF REVENUE 6,160.00 UNITED STATES TREASURY 21,508.77 VISA 2,735.22 VISA 628.40 VISA 199.95 VISA 2,339.39 VISA 204.44 VISA 364.65 VISA 568.56 IPERS 28,225.36 EBS EMPLOYMENT BENEFITS SYSTEM 584.71 USDA RURAL DEVELOPMENT 36.98 ALLIANT ENERGY 594.22 BLACK HILLS ENERGY 126.03 BTC 723.31 CARROLL UTILITIES 153.03 CENTURY LINK 80.94 DENISON MUNICIPAL UTILITIES 117.66 EBS EMPLOYMENT BENEFITS SYSTEM 29,983.08 JEFFERSON TELEPHONE CO. 176.24 MIDAMERICAN ENERGY COMPANY 850.20 R & S WASTE SYSTEMS, INC. 60.66 STANDARD INSURANCE COMPANY 589.73 U.S. CELLULAR 1,310.29 AAMP 100.00 ACCESS SYSTEMS LEASING 285.63 ALLIANT ENERGY 103.17 ALLIANT ENERGY 62.24 ALLIANT ENERGY 50.25 ANATOMY IT, LLC 3,465.90 ARNOLD MOTOR SUPPLY 2,397.77 CITY OF AUDUBON 61.17 CITY OF AUDUBON 62.64 THE BRAUN CORPORATION 325.48 JACOB

BRUGGEMAN 2,180.00 JACOB BRUGGEMAN 320.00 C & D MASONRY 11,975.00 CARROLL ACE
HARDWARE 6.99 CARROLL UTILITIES 16.81 CINTAS 238.34 COON RAPIDS HARDWARE HANK
2,829.00 COON RAPIDS HARDWARE HANK 2,829.00 COON RAPIDS HARDWARE HANK 5,658.00
COON RAPIDS HARDWARE HANK 2,829.00 DR GENERAL CONTRACTING 150.00 DREES HEATING
& PLUMBING, INC. 1,256.51 DSI MEDICAL SERVICES INC. 45.00 EARLY PUBLIC LIBRARY 329.24
EXTERIOR SOLUTIONS OF IOWA LLC 399.00 EXTERIOR SOLUTIONS OF IOWA LLC 589.00 FAMILY
RESOURCE CENTER 434.00 FAMILY & SPECIALTY MEDICAL CTR 420.00 FUSSELMAN
CONSTRUCTION LLC. 3,420.00 FUSSELMAN CONSTRUCTION LLC. 2,280.00 GLIDDEN, CITY OF
23.49 GRANZEN PLUMBING & HEATING 4,250.00 GREAT PLAINS PEST SERVICES INC 80.00
GREENE COUNTY MEDICAL CENTER 895.00 ILLINOIS MUTUAL LIFE INSURANCE 16.50 IOWA
INFORMATION MEDIA GROUP 162.54 JEFFERSON, CITY OF 68.09 JEFFERSON, CITY OF 62.00 JEN
HATHCOCK 400.00 JEN HATHCOCK 200.00 JERRY'S AUTO SERVICE 1,274.40 JOHNSTON
AUTOSTORES 335.70 KABRERA CONSTRUCTION & ROOFING 11,900.00 KABRERA
CONSTRUCTION & ROOFING 2,975.00 KABRERA CONSTRUCTION & ROOFING 14,131.25
MANILLA, CITY OF 82.23 MANILLA, CITY OF 42.09 MANILLA, CITY OF 79.34 MIDAMERICAN
ENERGY COMPANY 67.39 MIDAMERICAN ENERGY COMPANY 15.59 MIDAMERICAN ENERGY
COMPANY 28.83 MIDWEST WHOLESALE BUILDING PRO 4,728.00 NAPA AUTO PARTS 76.24 CITY
OF PANORA 125.90 CITY OF PANORA 160.18 PERRY, CITY OF 8,000.00 PHIL'S LAWN &
LANDSCAPING 77.50 PORTFOL SOFTWARE 4,439.40 RAY'S REFUSE INC 89.00 SCHMIDT LAWN
SERVICE 150.00 SCHULZ PLUMBING & HEATING 9,200.00 ST. ANTHONY REGIONAL HOSPITAL
150.00 STONE PRINTING & OFFICE PROD 144.48 TRI COUNTY CASH LUMBER MART 403.01 TRI
COUNTY CASH LUMBER MART 6.78 TRI COUNTY CASH LUMBER MART 579.00 TUNNING LAWN
CARE 325.00 CAPITAL ONE 203.04 WCI BASEMENT REPAIR LLC 39,200.00 WEX BANK 17,162.38
WITTROCK MOTOR COMPANY 1,000.00 CAROLE O'DONNELL 580.00 EBS EMPLOYMENT
BENEFITS SYSTEM 552.71 EMERALD CAB CO INC 500.00 UNITED STATES TREASURY 19,412.64.
Hausman moved to approve payment of the vouchers as presented. Thompson seconded.
Motion carried. Iowa Bicycle Coalition Presentation given by Luke Hoffman, Executive Director.
Muhlbauer moved to approve the 2025 Salary Range Recommendations. Smith seconded.
Motion carried. Fiscal, Local Assistance, Transit and Executive Director reports were given. The
Board conducted an evaluation of the Executive Director. Drake moved to provide a 4.5% salary
increase to the Executive Director. Hausman seconded. Motion Carried. Hausman moved and
Drake seconded to adjourn the meeting. Motion carried. Meeting adjourned at 4:35 p.m.


Secretary