

Dickinson County Board of Supervisors
June 26, 2007

Present are Supervisors Chairperson David Gottsche, Mardi Allen, Paul Johnson, Pam Jordan and Wayne Northey.

Sheriff present with appoint of deputy sheriff. Moved by Allen, seconded by Johnson to approve the appointment of Matthew James Grimmius as a full-time deputy for the Sheriff's department beginning July 1, 2007 at a starting salary of \$17.20 per hour. All voted aye.

Assistant County Attorney present with a consulting service contract between the County and Ames Environmental, Inc., to provide services for the Oak Haven Care Facility asbestos removal project. Following discussion, it was moved by Northey, seconded by Allen to approve the contract with Ames Environmental in the amount of \$3,523.00 for services for the Oak Haven Care Facility asbestos removal project and to authorize the chairman to sign the contract and Ames Environmental to proceed with the project. All voted aye.

Moved by Northey, seconded by Allen to receive bids until July 6, 2006 for the asbestos abatement at Oak Haven with the bids to be reviewed by Ames Environmental and the Assistant County Attorney with a recommendation to be to the board of Supervisors for acceptance or rejection on July 10. All voted aye.

Moved by Northey, seconded by Allen to approve and adopt the following resolution:
Assessment of Drainage District

WHEREAS, the Board of Supervisors of Osceola County, Iowa and Dickinson County, Iowa in session on the 26th day of June, 2007, do determine that an assessment should be levied on all the tracts of land, lots, railroad companies and public highways within the boundaries of Drainage District-Joint #4 in Osceola County and Dickinson County to procure funds with which to pay the cost anticipated for the general upkeep and maintenance of the aforementioned district; and

WHEREAS, the Boards determined and find that the original assessment furnishes a fair and equitable basis for a proper apportionment of the costs and expenses of said assessment and the Boards concur that no good reason exists for a new or different assessment.

THEREFORE, BE IT RESOLVED by the Board of Supervisors of Osceola County, Iowa and Dickinson County, Iowa that the following percentage of original assessment be levied on each tract of land, lots, public roads and railroad companies in those districts and that the County Auditor of Osceola County and Dickinson County be directed and ordered to extend assessment of the following percentage of the original assessment and certify the same to the County Treasurer of each county, to be collected by the Treasurer in the manner as provided by law. D.D. Jt#4 - 6.9%

Aye: Dickinson County-Allen, Jordan, Johnson, Northey, Gottsche

Nay: None

Motion carried. Resolution is approved and adopted this 26th day of June, 2007.

Moved by Northey, seconded by Allen to set the interest rate for stamped warrants being issued in Drainage District No. 6 at 5.5 percent. All voted aye.

Moved by Johnson, seconded by Allen to approve the five day Class C liquor license application of McKeens 22nd Street Pub & Grill for use at a event scheduled for Marble Lake Ranch, 12019 140th Ave., Spirit Lake. All voted aye.

Moved by Jordan, seconded by Northey to approve the fireworks display affidavits of:
James Leinbaugh-July 4, 2007

Teresa Eakin-July 4, 2007

Rick Johnson-July 4, 2007

Tim Drinkle, West Okoboji Lake Convention at the Inn Resort-July 13, 2007

John Myer, Parks Marina Customer Appreciation Show, East Lake-July 21, 2007

All voted aye.

The Board is presented with a petition for vacation that was filed on June 20, 2007 with the County Auditor in the area of the Plat of North Bay.

Moved by Johnson, seconded by Allen to approve and adopt the following RESOLUTION FIXING TIME AND PLACE OF HEARING ON PETITION FOR VACATION:

WHEREAS, the proprietors of lots within a portion of the Plat of North Bay, Dickinson County, Iowa, have filed with the Dickinson County Board of Supervisors a Petition for Vacation, and

WHEREAS, pursuant to Section 354.22 of the 2007 Code of Iowa the Dickinson County Board of Supervisors, as the governing body herein, shall fix a time and place for public hearing on said Petition.

BE IT RESOLVED that the Board of Supervisors hereby fixes the 28th day of August, 2007 at 10:30 o'clock A.M. at the Community Building, 1602 15th Street, Spirit Lake, Iowa as the time and place of hearing on the Petition for Vacation filed herein.

Dated this 26th day of June, 2007. All voted aye.

Board received a funding request from the Lakes Community Land Trust in the amount of \$15,000 for FY 2008 for administrative support. The administrative support is not just for salary, but for printing, meeting, community development uses. It also serves as matching funds from a local source which is required to qualify for Iowa Finance Authority future funding. Following discussion, it was moved by Jordan, seconded by Allen to allocate the \$15,000 of the fund of LMI moneys to the Lakes Community Land trust for administrative costs in FY2008. Roll call vote: Allen-aye, Jordan-aye, Johnson-nay, Gottsche-nay, Northey-aye. Motion carried.

Brad Beck, engineer for the Shore Acres Urban Renewal project, present with the plans and specifications for the project. After a review of the process, it was moved by Northey, seconded by Allen to have the bid letting on the Shore Acres project at 10:00 A.M. on July 24, 2007, to hold a public hearing on the plans and specifications for the project at 10:05 A.M. on July 24, 2007 and to award the contract following a review of the bids at 11:30 A.M. on July 24, 2007 and to authorize the proper publications to be made. All voted aye.

Moved by Northey, seconded by Allen to set 10% as the amount of bid security for the Shore Acres Urban Renewal project. All voted aye.

John Miller present for the county engineer. The Board discussed the application for construction of utilities on county highway right-of-way that was reviewed last week. Moved by Allen, seconded by Northey to approve the construction of a 2 inch waterline, with trace wire and marked with warning private water line signs in the ditch located in the north ditch on 225th Street west from 215th Avenue, contingent on the county attorney and engineer working out an agreement with the property owner. All voted aye.

Moved by Northey, seconded by Allen to approve the employment contract and agreement with Daniel G. Eckert, P.E. for the fiscal year 2007-08 as presented. All voted aye.

Residents of the East Okoboji beach area present to propose an urban renewal project in their area to address the drainage issues including improvements as well as road improvements to the area. They are requesting a preliminary study to investigate the improvements needed and an estimated cost. Rick Hopper of Jacobson-Westergard & Associates, Inc. present with a proposal for a topographic survey. He proposes to survey all areas within the road right-of-way of East Okoboji Beach to include several locates of structures. They propose to do the work on an hourly basis with a not to exceed cost of \$32,775, with the understanding that the payment to them for this project could be delayed for

approximately six months. The cost of the proposed LID project is estimated at \$15,000, although no written proposal was presented. Following a discussion with the residents, it was moved by Allen, seconded by Jordan to approve the proposal of Jacobson-Westergard & Associates, Inc. for a complete topo survey of the area including easements at an hourly rate not to exceed a total cost of \$32, 775, for the engineer and surveying services and to proceed with the LID estimate at 14,000 to 15,000, with a report to be submitted to the Board of Supervisors in approximately two months. All voted aye.

The Board of Supervisors of Dickinson County, State of Iowa, met in regular session, in the Dickinson County Expo Center, 1602 - 15th St., Spirit Lake, Iowa, at 11:00 o'clock P.M., on the above date. There were present Chairperson David Gottsche, in the chair, and the following named Board Members: Mardi Allen, Pam Jordan, Paul Johnson, and Wayne Northey. None were absent.

The Chairperson asked the Auditor whether any petition had been filed in the Auditor's Office, as contemplated in Section 331.360 of the Code of Iowa, and the Auditor reported that no such petition had been filed, requesting that the question of issuing General Obligation Bonds be submitted to the qualified electors of the County.

The Chairperson announced that this was the time and place for the public hearing and meeting on the matter of the issuance of not to exceed \$800,000 General Obligation Bonds, in order to provide funds to pay costs of aiding in the planning, undertaking and carrying out of an urban renewal project, including construction of roads, together with traffic control devices, and related work, an essential county purpose, and that notice of the proposed action by the Board to institute proceedings for the issuance of bonds, had been published pursuant to the provisions of Sections 331.441, 441.443 and 403.12 of the Code of Iowa.

The Chairperson then asked the Auditor whether any written objections had been filed by any county resident or property owner to the issuance of the bonds. The Auditor advised that no written objections had been filed. The Chairperson then called for oral objections to the issuance of the bonds and none were made. Whereupon, the Chairperson declared the time for receiving oral and written objections to be closed.

The Board then considered the proposed action and the extent of objections thereto.

Whereupon, Board Member Wayne Northey introduced and delivered to the Auditor the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$800,000 GENERAL OBLIGATION BONDS", and moved its adoption. Board Member Jordan seconded by motion to adopt. The roll was called and the vote was,

AYES: Allen, Jordan, Johnson, Northey, Gottsche

NAYS: None

Whereupon, the Chairperson declared the Resolution duly adopted as follows:

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$800,000 GENERAL OBLIGATION BONDS

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of not to exceed \$800,000 General Obligation Bonds, for the essential county purpose of paying costs of aiding in the planning, undertaking and carrying out of an urban renewal project, including construction of roads, together with traffic control devices, and related work, and has considered the extent of objections received from residents or property owners as to the proposed issuance of bonds and no petition has been filed; and accordingly the following action is now considered to be in the best interests of the County and residents thereof:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF DICKINSON, STATE OF IOWA:

Section 1. That this Board does hereby institute proceedings and take additional action for the sale and issuance in the manner required by law of not to exceed \$800,000 General Obligation Bonds, for the foregoing essential county purpose.

Section 2. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2, because the County reasonably expects to reimburse with the proceeds of the Bonds, all or a portion of original expenditures incurred in connection with the above purpose.

Section 3. The Treasurer is authorized and directed to proceed on behalf of the County with the sale of the bonds, to select a date for the sale thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the County and this Board and otherwise to take all action necessary to permit the sale of bonds on a basis favorable to the County and acceptable to the Board.

PASSED AND APPROVED this 26th day of June, 2007.

Emil Lemke present with proposed drawings, specifications, form of contract and estimated costs for the Oak Haven Care Facility Ventilation Retrofit project. The board discussed the estimated cost of the project is \$185,000. Moved by Allen, seconded by Jordan to approve the plans and specifications as presented for the Oak Haven Ventilation Retrofit project and to set a letting for bids on said project for 10:00 a.m. on July 24, 2007 with the awarding of the contract at 11:00 at the Dickinson County Expo Center and to authorize the county auditor to publish notice of said public hearing. All voted aye.

Moved by Jordan, seconded by Allen to set a public hearing on the Oak Haven Care Facility Ventilation Retrofit project plans, specifications for the project for 11:00 A.M. on July 17, 2007, at the Dickinson County Expo Center, Spirit Lake, Iowa, at which hearing any interested person may appear and file objections thereto or to the cost of said improvements. All voted aye.

Moved by Allen, seconded by Jordan to approve the following claims at hand as presented on the Claims Register dated June 26, 2007. All voted aye.

CLAIMS LISTING 06-26-07

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| A-1 PORTABLES | EXPENSE | 284.75 |
| ABC SERVICES | SERVICE | 26,695.00 |
| AIRGAS NORTH CENTRAL | WELDING SUPPLIES - | 62.03 |
| ALLEN, MARDI | EXPENSE | 507.60 |
| ALLIANT ENERGY | UTILITY | 1,176.00 |
| ALPHA WIRELESS COMM CO | EXPENSE | 35.50 |
| AMY'S SIGN DESIGN | EXPENSE | 140.00 |
| ANDERSON, PAUL | SAFETY GEAR - ENGINEER | 76.29 |
| AQUILA | UTILITIES | 63.51 |
| ARNOLD MOTOR SUPPLY | PARTS | 230.59 |
| ASHLAND, JEFF | EXPENSE | 40.26 |
| AT&T | SERVICE | 55.81 |
| AT&T | SERVICE | 93.16 |
| AUDITOR OF STATE | EXPENSE | 155.80 |
| BAM'D SALES | SUPPLIES | 3,909.16 |
| BARNES DISTRIBUTION | PARTS- ENGINEER | 107.21 |
| BARRIER GROUP, THE | FIREWALL | 3,300.00 |
| BIG STATE INDUSTRIAL SUPPLY IN | SUPPLIES | 375.54 |
| BJORNSTAD LAW OFFICE | ATTY.FEES | 30.00 |
| BLUE WATER INVESTMENTS | EXPENSE | 175.00 |
| BOB BARKER COMPANY INC. | SUPPLIES | 61.35 |
| BOMGAARS SUPPLY INC. | SUPPLIES | 1,454.39 |

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| BORTSCHELLER, JAN | EXPENSE | 58.20 |
| BRANDS, BETHANY | EXPENSE | 24.25 |
| BUILDING INNOVATIONS INC. | EXPENSE | 72.50 |
| CCP INDUSTRIES INC | SUNDRY- ENGINEER | 444.98 |
| CDW GOVERNMENT INC. | EXPENSE | 936.64 |
| CHAFFIN, ROBERT W. | EXPENSE | 25.22 |
| CHARLES GABUS FORD | 2008 FORD RANGER PICKUP | 16,779.00 |
| CLARITUS | EXPENSE | 98.50 |
| CLEAN HARBORS ENV.SERVICES INC | EXPENSE | 2,824.90 |
| COFFEE KING INC | SUPPLIES | 126.25 |
| CONSERVATION FOUNDATION | FY07 NATURALIST INTERNSHIP | 500.00 |
| COTTAGE GARDENS | EXPENSE | 310.00 |
| CRITTENTON CENTER, THE | EXPENSE | 228.33 |
| CUPP, ERNEST | EXPENSE | 1,157.14 |
| DAKOTA BUSINESS SYSTEMS | EXPENSE | 281.84 |
| DAKOTA TRAFFIC SERVICES LLC | PAVEMENT MARKINGS | 20,000.00 |
| DALEN, JASON | SAFETY GEAR- ENGINEER | 80.43 |
| DANNATT, KEITH | EXPENSE | 80.02 |
| DAU CONSTRUCTION | SHOULDERS- ENGINEER | 900.00 |
| DAVIS TYPEWRITER CO INC | EXPENSE | 3,000.00 |
| DEPT OF HUMAN SERVICES | EXPENSE | 818.61 |
| DEPT OF HUMAN SERVICES | EXPENSE | 19,178.23 |
| DEPT OF HUMAN SERVICES | EXPENSE | 23,823.66 |
| DEPT OF PUBLIC DEFENSE | EXPENSE | 46.00 |
| DEPT.OF HUMAN SERVICES | EXPENSE | 2,576.98 |
| DICK. SOIL & WATER CONS.DIST. | EXPENSE | 500.00 |
| DICKINSON CO CONS BD | EXPENSE | 10,925.00 |
| DICKINSON CO ENGINEER | EXPENSE | 3,606.22 |
| DICKINSON CO SHERIFF | EXPENSE | 28.74 |
| DICKINSON CO SHERIFF | TRANSPORT /SERV.FEE | 289.25 |
| DICKINSON CO TREASURER | EXPENSE | 2,715.31 |
| DICKINSON COUNTY NEWS | PUBLICATIONS | 2,748.21 |
| DISCOVERY HOUSE INC. | EXPENSE | 300.00 |
| DISTRICT 111 AUDITOR ASSOC. | EXPENSE | 25.00 |
| DRS.PALMBERG & DOTSON | EXPENSE | 40.00 |
| DUST SERVICE CO | DUST SERVICE - ENGINEER | 473.00 |
| DYNO OIL CO.INC. | EXPENSE | 484.50 |
| EHLERS, BEN | SAFETY GEAR - ENGINEER | 66.97 |
| EHRET, MIKE | EXPENSE | 441.56 |
| EILERS, ROBERT | SAFETY GEAR - ENGINEER | 27.99 |
| EMC | EXPENSE | 1,686.34 |
| ENVIRONMENTAL SERV.OF IA INC. | EXPENSE | 1,890.00 |
| ESTHERVILLE SPORTS CENTER | EXPENSE | 52.49 |
| FAIRCHILD, TIM | EXPENSE | 46.56 |
| FARMERS EXCHANGE | EXPENSE | 245.09 |
| FEDERAL SIGNAL CORP. | FY07 SIREN EXPENSE | 23,228.60 |

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| FIBELSTAD, PAUL | EXPENSE | 12.61 |
| FICK'S ACE HARDWARE | SUPPLIES | 19.30 |
| FIDLAR ELECTION COMPANY | SUPPLIES | 1,060.86 |
| FIRE PROOF PLUS INC. | EXPENSE | 80.00 |
| FOX INTERNATIONAL INC | PARTS- ENGINEER | 858.31 |
| FRANEK JR, FRANK | SAFETY GEAR- ENGINEER | 92.10 |
| FRENCH, SABRENA | EXPENSE | 50.00 |
| GILBERT, ROGER | EXPENSE | 4,455.00 |
| GMS INDUSTRIAL SUPPLIES INC. | PARTS- ENGINEER | 229.88 |
| GRAHAM TIRE COMPANY | TIRES | 2,115.32 |
| GREAT LAKES COOP | EXPENSE | 2,276.01 |
| GREMS, MIKE | SAFETY GEAR - ENGINEER | 115.00 |
| GUNDERSON, JON | EXPENSE | 27.16 |
| HALLETT MATERIALS | GRAVEL- ENGINEER | 490.64 |
| HANSON, CATHY | EXPENSE | 21.34 |
| HARMS, JOLYNN | EXPENSE | 209.38 |
| HEWLETT PACKARD | EXPENSE | 1,027.00 |
| HEWLETT-PACKARD COMPANY | EXPENSE | 2,854.00 |
| HILLYARD INC. | SUPPLIES | 960.53 |
| HOME TV & APPLIANCE | EXPENSE | 64.99 |
| HOPE HAVEN INC | EXPENSE | 471.00 |
| HORIZON'S UNLIMITED | EXPENSE | 3,204.56 |
| HOWREY CONSTRUCTION INC. | SERVICE | 64,133.37 |
| IA LAKES ELECTRIC COOP | UTILITY | 620.67 |
| IA LAKES REGIONAL WATER | UTILITY | 34.00 |
| IA LAW ENFORCEMENT ACAD. | EXPENSE | 250.00 |
| IA PRISON INDUSTRIES | EXPENSE | 34.20 |
| IA ST BAR ASSOCIATION | 2007-2008 ANNUAL DUES | 335.00 |
| IA STATE UNIVERSITY | SOIL SURVEY PROJECT | 22,240.00 |
| IDA COUNTY SHERIFF OFFICE | SERVICE | 25.00 |
| IMWCA | EXPENSE | 297.00 |
| ISAC | REGISTRATION | 40.00 |
| JACKSON, DENNIS | EXPENSE | 114.46 |
| JACOBSON WESTERGARD ASSC | SERVICE | 3,297.60 |
| JENNINGS TOW & REPAIR | FUEL | 135.33 |
| JENSEN, DANNY | SAFETY GEAR - ENGINEER | 69.49 |
| JIM BLUM SURVEYING | SURVEY- ENGINEER | 130.00 |
| JOHN'S TIRE SERVICE | TIRES- ENGINEER | 151.20 |
| JULIUS, ALISSA | EXPENSE | 637.00 |
| L&C TIRE SERVICE INC. | TIRES | 270.39 |
| LAKE PARK BODY SHOP | EQUIPMENT SERVICED | 80.75 |
| LAKE PARK MUN UTILITIES | UTILITIES | 140.08 |
| LAKES NEWS SHOPPER | PUBLICATION | 50.85 |
| LAKES PEST CONTROL | SERVICE | 160.00 |
| LAKES REGIONAL HEALTHCARE | EXPENSE | 3,902.89 |
| LARSON, RICHARD | SAFETY GEAR- ENGINEER | 81.39 |

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| LASER CAR WASH | EXPENSE | 181.31 |
| LEWIS FAMILY DRUG L.L.C. | EXPENSE | 114.63 |
| LITTS, STEPHEN | EXPENSE | 49.11 |
| LIVEWIRE PRINTING CO. | SUPPLIES | 450.00 |
| LONG LINES | EXPENSE | 39.95 |
| MAC TOOL DISTRIBUTOR | TOOLS- ENGINEER | 453.37 |
| MAIL SERVICES, L.C. | SUPPLIES | 11,212.46 |
| MAINSTAY SYSTEMS INC | IA.SYSTEM PC MAINT. | 333.00 |
| MARKET STREET TIRE SHOP | TIRES- ENGINEER | 646.64 |
| MCHAN CONSTRUCTION INC. | SERVICE | 147,777.90 |
| MEHAN, KENNETH | SAFETY GEAR - ENGINEER | 72.03 |
| MENARDS | EXPENSE | 869.56 |
| MENTAL HEALTH CENTER NORTH IA | EXPENSE | 66.00 |
| MIDWEST ELECTRONIC RECOVERY | EXPENSE | 2,115.10 |
| MIDWEST OFFICE AUTOMATION | EXPENSE | 32.40 |
| MIDWEST WIRELESS | SERVICE | 485.58 |
| MOORE MEDICAL LLC | SUPPLIES | 139.60 |
| MOSER, DUANE | EXPENSE | 14.55 |
| MOTOR INN INC | 2007 FORD CROWN VIC. | 22,443.00 |
| MUMM, JENNA L | DEPOSITIONS | 177.00 |
| NIELSEN, SALLY | EXPENSE | 7.76 |
| NIELSEN'S AUTO REPAIR INC. | SERVICE | 541.77 |
| NORTHEY, WAYNE | EXPENSE | 216.88 |
| NORTHWEST COMMUNICATIONS INC. | EXPENSE | 277.00 |
| NW IA YOUTH EM SHELTER | EXPENSE | 1,800.00 |
| OKOBOJI GM-TOYOTA | 2007 CHEVY BLAZER | 22,238.00 |
| OLESON, DON | EXPENSE | 61.60 |
| ORAL & MAXILLOFACIAL SURGERY | EXPENSE | 336.00 |
| OSCEOLA CO RURAL WATER SYS.INC | UTILITY | 27.00 |
| PITNEY BOWES | EXPENSE | 285.00 |
| PITNEY BOWES INC. | EXPENSE | 11,000.00 |
| PRINTING TODAY | SUPPLIES | 410.00 |
| PROTECTIVE PRODUCTS INTERNATL. | SUPPLIES | 602.60 |
| QWEST | COURTHOUSE PHONE SERVICE | 354.11 |
| QWEST | SERVICE | 1,966.79 |
| R&D INDUSTRIES | EXPENSE | 9,597.86 |
| RDG PLANNING & DESIGN INC. | SERVICE | 3,990.52 |
| RINGEL, RICHARD | SAFETY GEAR - ENGINEER | 125.00 |
| ROACH, MIKE | EXPENSE | 16.01 |
| ROWLEY, KRIS | EXPENSE | 178.28 |
| RSC EQUIPMENT RENTAL | EXPENSE | 248.54 |
| RYLIN OFFICE TECH. | SUPPLIES | 223.04 |
| SAM WEDEKING EXCAVATING INC. | SERVICE | 1,867.50 |
| SANDY LAW FIRM | ATTY.FEES | 376.01 |
| SEASONS CENTER FOR CMH | EXPENSE | 12,277.00 |
| SHARE CORP | SUPPLIES | 150.94 |

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| SHAW PAINT & GLASS | EXPENSE | 115.28 |
| SIRCHIE | SUPPLIES | 80.78 |
| SMITH LUMBER | SUPPLIES | 82.00 |
| SOFTMART | EXPENSE | 3,215.51 |
| SPENCER HOSPITAL | EXPENSE | 4,502.60 |
| SPENCER INTERNATIONAL | EXPENSE | 628.94 |
| SPENCER OFFICE SUPPLIES | SUPPLIES | 45.29 |
| SPIRIT LAKE MED. CENTER | EXPENSE | 525.00 |
| SPIRIT LAKE, CITY OF | UTILITIES | 174.75 |
| ST LUKES REGIONAL MED CENTER | SAFETY- ENGINEER | 72.00 |
| STOREY KENWORTHY | SUPPLIES | 1,293.50 |
| STOREY KENWORTHY | SUPPLIES | 3,681.03 |
| SUMMERS, MELANIE | EXPENSE | 123.68 |
| SUPERIOR EQUIPMENT & RENTAL | EXPENSE | 90.57 |
| T&T MATS | SERVICE | 40.00 |
| TAGAMI, BARBARA | EXPENSE | 270.87 |
| THOMPSON, GARY | SAFETY- ENGINEER | 113.22 |
| TOMS PLUMBING & HEATING | SERVICE | 5,634.83 |
| TOWN & COUNTRY | SERVICE | 214.43 |
| TRANE | SERVICE AGREEMENT | 1,330.00 |
| TRI-STATE LITHO LTD | SUPPLIES | 177.00 |
| TRI-STATE PAVING CO. | CRUSHED ROCK- ENGINEER | 195.60 |
| TRUE VALUE-MILFORD | SUPPLIES | 116.07 |
| TYLER TECHNOLOGIES | EXPENSE | 1,219.52 |
| UNITED TECHNOLOGIES | EXPENSE | 1,466.00 |
| US POSTMASTER | EXPENSE | 276.00 |
| VANDERVEEN, VERLYN | SAFETY GEAR - ENGINEER | 100.00 |
| WALMART COMMUNITY | EXPENSE | 748.91 |
| WEBER, TONY | EXPENSE | 27.16 |
| WEDEKING PIT & PLANT INC. | EXPENSE | 113.02 |
| WEST PAYMENT CENTER | WEST INFO CHARGES | 984.03 |
| WINKLEBLACK'S | UNIFORMS | 363.27 |
| WINTER, NORM | EXPENSE | 9.70 |
| WRIGHT EXPRESS | FUEL | 301.49 |
| YOUTH SERV.INTERNATIONAL INC. | SERVICE | 2,985.60 |
| ZELLAHA, DENNIS | EXPENSE | 107.67 |
| ZEP MANUFACTURING CO | SUNDRY - ENGINEER | 84.99 |
| ZIEGLER INC. | PARTS - ENGINEER | 529.68 |
| | GRAND TOTAL | 590,035.51 |

FUND TOTALS RECAP

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| 0001 | GENERAL BASIC FUND | 209,894.34 |
| 0010 | MH-DD SERVICES FUND | 62,899.30 |
| 0011 | RURAL BASIC FUND | 23,347.10 |
| 0014 | WASTE REDUCTION FUND | 9,263.39 |
| 0020 | SECONDARY ROAD FUND | 29,508.65 |
| 0021 | DICKINSON COUNTY TRAILS DEV | 65,778.57 |

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| 0160 | DD17 | 127.50 |
| 0164 | DD23 | 170.00 |
| 0202 | DD75 | 127.50 |
| 1500 | BUILDING & GROUNDS | 2,819.22 |
| 1600 | CAPITAL PROJECTS-COURTHOUSE | 154,460.42 |
| 1700 | NEW COURTHOUSE FUND | 48.84 |
| 4000 | EMERGENCY MANAGEMENT | 1,003.60 |
| 4010 | E-911 SURCHARGES | 625.08 |
| 4020 | WATER QUALITY COMMISSION | 7,722.00 |
| 4150 | SPEC APPRAISORS FUND | 22,240.00 |
| GRAND TOTAL | | 590,035.51 |

There being no further business presented before the Board, it was moved by Johnson, seconded by Allen to adjourn. All voted aye.

/S/ David Gottsche, Chairman
/S/ Nancy Reiman, Auditor