

LYON COUNTY AUDITORS OFFICE  
October 22, 2019

ROCK RAPIDS, IOWA

Chairman Mark Behrens convened the adjourned session with Feucht, Koedam, Birkey, and Herman present. Motion carried assumes unanimous vote unless otherwise stated.

The minutes of the October 10, 2019 meeting were reviewed. Motion made by Birkey to approve minutes, seconded by Herman. Motion carried.

No one was present or signed in for the open comment time.

Chairman Behrens opened the public hearing at 8:45 am to hear public comments regarding a proposed development agreement with Vos BioTech, LLC and comments on amending the Lyon County 2002 Novartis Urban Renewal District. Economic Development Director Steve Simons was present. Simons stated that the development agreement is for \$25,000 for 5 years, starting in FY2021. Hearing no public comment, Chairman Behrens closed the hearing at 8:48 a.m

Chairman Behrens introduced Resolution 2019-54 to approve the urban renewal plan amendment.

RESOLUTION NO.2019-54

A Resolution to Approve Urban Renewal Plan Amendment for the Lyon County 2002 Novartis Urban Renewal District

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa counties by Chapter 403 of the Code of Iowa (the "Urban Renewal Law"), a county must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the county and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the county; and

WHEREAS, the Board of Supervisors of Lyon County, Iowa (the "Board"), by prior resolution established the Lyon County 2002 Novartis Urban Renewal District (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of projects and initiatives to be undertaken therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which would facilitate the undertaking of a new urban renewal project (the "Project") in the Urban Renewal Area consisting of providing tax increment financing support to Vos BioTech in connection with the use of existing agribusiness facilities in the Urban Renewal Area for the operation of its livestock feed lot business operations; and

WHEREAS, notice of a public hearing by the Board of Supervisors of Lyon County, Iowa, on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Board has conducted said hearing on October 22, 2019; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to the West Lyon Community School District; the consultation meeting was held on the 7<sup>th</sup> day of October, 2019; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

NOW, THEREFORE, It Is Resolved by the Board of Supervisors Lyon County, Iowa, as follows:

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this Board of Supervisors as follows:

A. The Project proposed under the Amendment conforms to the general plan for the development of the County;

B. The Project proposed under the Amendment is necessary and appropriate to facilitate the proper growth and development of the County in accordance with sound planning standards and local community objectives.

C. It is not anticipated that families will be displaced as a result of the County's undertakings under the Amendment. Should such issues arise with future projects, then the County will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved October 22, 2019.

ATTEST:/s/Jen Smit  
County Auditor

/s/Mark Behrens  
Chairperson

LYON COUNTY, IOWA  
URBAN RENEWAL PLAN AMENDMENT  
LYON COUNTY 2002 NOVARTIS URBAN RENEWAL DISTRICT  
October, 2019

The Urban Renewal Plan (the "Plan") for the Lyon County 2002 Novartis Urban Renewal District (the "Urban Renewal Area") is being amended for the purpose of identifying a new urban renewal project to be undertaken therein.

**1) Identification of Project.** By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

**Name of Project:** Vos BioTech Support Project

**Name of Urban Renewal Area:** Lyon County 2002 Novartis Urban Renewal District

**Date of Board Approval of Project:** October 22, 2019

**Description of the Project:** Vos BioTech, LLC (the "Company") has proposed to use existing facilities situated on certain real property in the Urban Renewal Area (the "Property") for its livestock feed lot business operations (the "Project"). It has been requested that the County provide tax increment financing assistance to the Company in support of the efforts to complete, operate and maintain the Project.

The costs incurred by the County in providing tax increment financing assistance to the Company will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$6,000.

**Description of Public Infrastructure to be Constructed in Connection with the Project:** It is not anticipated that the County will undertake any public infrastructure improvements in connection with the Project.

**Description of Properties to be Acquired in Connection with the Project:** It is not anticipated that the County will acquire real property in connection with the Project.

**Description of Use of TIF:** The County intends to enter into a Development Agreement with the Company with respect to the Project and to provide economic development payments (the "Payments") to the Company thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the County's total commitment of incremental property tax revenues with respect to the Project will not exceed \$25,000 for the Payments, plus the Admin Fees.

**2) Required Financial Information.** The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the County:	<u>\$84,037,335</u>
Outstanding general obligation debt of the County:	<u>\$ 3,495,000</u>
Proposed debt to be incurred under the October, 2019 Amendment:	<u>\$ 31,000</u>

Motion by Feucht, second by Birkey to approve and Chairman sign Resolution 2019-54. Motion carried.

Chairman Behrens introduced Resolution 2019-55 to approve the development agreement with Vos BioTech, LLC.

#### RESOLUTION 2019-55

Resolution Approving Development Agreement with Vos BioTech, LLC, Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, Lyon County, Iowa (the "County"), pursuant to and in strict compliance with all laws applicable to the County, and in particular the provisions of Chapter 403 of the Code of Iowa, has previously adopted an Urban Renewal Plan for the Lyon County 2002 Novartis Urban Renewal District (the "Urban Renewal Area"); and

WHEREAS, the Board has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the County for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, a certain Development Agreement (the "Agreement") between the County and Vos BioTech, LLC, (the "Company") has been prepared in connection with the use of existing agribusiness facilities in the Urban Renewal Area for the operation of its livestock feed lot business operations (the "Project"); and

WHEREAS, under the Agreement, the County would provide tax increment payments to the Company in a total amount not exceeding \$25,000; and

WHEREAS, the Board of Supervisors, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on October 22, 2019, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa ("Chapter 15A") declares that economic development is a public purpose for which a County may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a Board of Supervisors must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a Board of Supervisors must consider any or all of a series of factors; and

WHEREAS, pursuant to the Plan and Chapter 403 of the Code of Iowa, the County may undertake projects and initiatives for the promotion of economic development and the elimination and prevention of blight;

NOW, THEREFORE, It Is Resolved by the Board of Supervisors of Lyon County, Iowa, as follows:

Section 1: Pursuant to the factors listed in Chapter 15A, the Board hereby finds that:

- (a) The Project will add diversity and generate new opportunities for the Lyon County and Iowa economies;
- (b) The Project will generate public gains and benefits, particularly in the creation of new jobs, which are warranted in comparison to the amount of the proposed property tax incentives.

Section 2: The Board further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to the Company.

Section 3: The Agreement is hereby approved and the Chairperson and County Auditor are hereby authorized and directed to execute and deliver the Agreement on behalf of the County, in substantially the form and content in which the Agreement has been presented to this Board of Supervisors, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. As provided and required by Chapter 403 of the Code of Iowa, the County's obligations under the Agreement shall be payable solely from a subfund (the "Vos BioTech Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property described as follows:

Certain real property in the County of Lyon, State of Iowa, more particularly described as follows: **S 1300' of N 1925' of W 985' of NW1/4 33-100-48.**

Section 5. The County hereby pledges to the payment of the Agreement the Vos BioTech Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Lyon County to evidence the continuing pledging of the Vos BioTech Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved October 22, 2019.

ATTEST:/s/Jen Smit  
County Auditor

/s/Mark Behrens  
Chairperson

Motion by Herman, second by Koedam, to approve and Chairman sign Resolution 2019-55. Motion carried.

The Board discussed the increase of dollars related to the Lyon County Economic Development Urban Renewal Area. The 40% tax increment dollar amount related to the TIF would be \$542,000 for FY21. This allows for about an \$80,000 increase to the amount that the County can collect with the TIF for projects to be done in secondary roads. After discussion, the Board decided to set the FY21 amount at \$540,000 and request that County Engineer Laura Sievers uses the increase in dollars to clean out ditches. It was also approved to change the administrative process to better follow what the Code intends in regards to the internal advance of funds from the secondary roads fund to the TIF fund. Projects will be paid directly from the TIF fund. The secondary road fund would be reimbursed from the TIF dollars collected in the next fiscal year.

Chairmen Behrens introduced Resolution 2019-52 to set a public hearing date to propose to incur non-current debt.

RESOLUTION NO. 2019-52

Resolution Setting Date for a Public Hearing on the Proposal to Incur Non-Current Debt

WHEREAS, the Board of Supervisors of Lyon County, Iowa (the "County"), has established the Lyon County Economic Development Urban Renewal Area (the

"Urban Renewal Area") and has established the Lyon County Economic Development Urban Renewal Area Tax Increment Revenue Fund (the "Tax Increment Fund") in connection therewith; and

WHEREAS, the County has undertaken a certain urban renewal project (the "Project") in the Urban Renewal Area, consisting of using tax increment financing to support the construction of County highway, bridge and culvert improvements for the promotion of economic development; and

WHEREAS, it has been proposed that the County facilitate an internal advance of funds in the amount of \$540,000 (the "Advance") for the purpose of paying the costs of the Project, and the County desires to make the Advance eligible to be repaid from future incremental property tax revenues to be derived from the Urban Renewal Area; and

WHEREAS, pursuant to Section 331.479 of the Code of Iowa, it is now necessary to fix a date of meeting of the Board of Supervisors which it is proposed to take action to approve the Advance and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Lyon County, Iowa, as follows:

This Board will meet at the Lyon County Courthouse, Rock Rapids, Iowa, on the November 13, 2019, at 8:45 o'clock a.m., at which time and place a hearing will be held and proceedings will be instituted, and action taken to approve the Advance.

The County Auditor shall publish notice of said hearing, the same being in the form attached to this resolution, which publication shall be made in a legal newspaper of general circulation in Lyon County, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for the hearing.

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS FOR THE INCURRENCE OF  
NONCURRENT DEBT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$540,000  
(NONCURRENT DEBT)

The Board of Supervisors of Lyon County, Iowa, will meet on November 13, 2019, at the Lyon County Courthouse, Rock Rapids, Iowa, at 8:45 o'clock a.m., for the purpose of instituting proceedings and taking action on a proposal to incur noncurrent debt (the "Noncurrent Debt") in a principal amount not to exceed \$540,000 for the purpose of constructing County highway, bridge and culvert improvements for the promotion of economic development (the "Project") in the Lyon County Economic Development Urban Renewal Area.

At that time and place, oral or written objections may be filed or made to the proposal to incur the Noncurrent Debt. After receiving objections, the County may determine to incur the Noncurrent Debt.

The Noncurrent Debt will be in the form of an internal advance (the "Internal Advance") of funds from the County's Secondary Road Fund for the payment of costs of the Project and shall be repaid by June 30<sup>th</sup>, 2021. The Noncurrent Debt will be incurred pursuant to authority contained in Chapter 403 and in Section 331.478 and Section 331.479 of the Code of Iowa.

By order of the Board of Supervisors of Lyon County, Iowa.

All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

This resolution shall be in full force and effect immediately upon its approval and adoption, as provided by law.

Passed and approved October 22, 2019.

ATTEST:/s/Jen Smit  
County Auditor

/s/Mark Behrens  
Chairperson, Board of Supervisors

Motion by Birkey, second by Feucht to approve and Chairman sign Resolution 2019-52. Motion carried.

Chairman Behrens introduced Resolution 2019-53 setting a public hearing on the amendment to the urban renewal plan for the Lyon County Economic Development Urban Renewal Area.

RESOLUTION NO.2019-53

Resolution Setting Date for a Public Hearing on Amendment to the Urban Renewal Plan for the Lyon County Economic Development Urban Renewal Area

WHEREAS, this Board by resolution previously established the Lyon County Economic Development Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of projects and initiatives to be undertaken therein; and

WHEREAS, an amendment to the Plan has been prepared which would facilitate the undertaking of new urban renewal projects in the Urban Renewal Area consisting of constructing County highway, bridge and culvert improvements, and it is now necessary that a date be set for a public hearing on that plan amendment;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Lyon County, Iowa, as follows:

Section 1. This Board will meet at the Lyon County Courthouse, Rock Rapids, Iowa, on November 13, 2019, at 8:45 o'clock a.m., at which time and place it will hold a public hearing on the proposed amendment to the Plan for the Urban Renewal Area.

Section 2. The County Auditor shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in Lyon County, which publication shall be not less than four (4) nor more than twenty (20) days before the date set for the hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, Steve Simons and the County Auditor are hereby designated as the County's representatives in connection with the consultation process which is required under that section of the urban renewal law.

Passed and approved October 22, 2019.

ATTEST:/s/Jen Smit  
County Auditor

/s/Mark Behrens  
Chairperson, Board of Supervisors

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 8:45 o'clock a.m., at the Lyon County Courthouse, Rock Rapids, Iowa, on November 13, 2019, the Board of Supervisors of Lyon County, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Lyon County Economic Development Urban Renewal Area to facilitate the undertaking of new urban renewal projects, consisting of constructing County highway, bridge and culvert improvements. A copy of the proposed urban renewal plan amendment is on file for public inspection in the office of the County Auditor.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matter of the hearing.

Motion by Koedam, second by Birkey to approve and Chairman sign Resolution 2019-53. Motion carried.

The Grand Falls Casino and Resort applied for a premise update in regards to a vendor event they are having on 11-2-2019. Motion by Feucht, second by Birkey for Chairman to sign premise update application. Motion carried.

The Recorder's Quarterly report was reviewed.

County Attorney Mayer joined the meeting for the public hearing at 10:00 a.m. Mayer also stated that she has been contacted regarding other roads to be vacated and expects to have more requests for vacations.

Chairman Behrens opened the public hearing at 10:04 a.m. for comment on the vacation of a portion of road right of way adjacent to the existing secondary road commonly known as Goldfinch Avenue between Section 36 of Doon Township, Lyon County, Iowa and Section 31 of Garfield Township, Lyon County, Iowa. Those present were: County Attorney Shayne Mayer, County Engineer Laura Sievers, and Economic Development Director Steve Simons. Hearing was closed at 10:06 a.m. due to no public comments.

Motion by Birkey, second by Koedam to approve the vacation and Chairman to sign Order of Vacation and quit claim deeds. Motion carried. The complete Order of Vacation can be viewed at the Lyon County Attorney's Office.

County Engineer Laura Sievers brought attention to the Gator Brothers outstanding invoice. It has been determined that the tile invoice was for tiling around a home, not a watershed tiling. The Board decided the county will not pay for this tiling.

The Board informed Sievers about the extra \$79,000 from the Casino TIF that they would like to see used for cleaning out ditches. Sievers will contact some contractors for estimates and relay that information by 10-24-2019 to Auditor Smit to add to the plan amendment.

Feucht asked about a letting timeline for the City of Lester project. Sievers stated that it should be coming up this early winter.

Sievers updated the Board on bridge work. The Inwood bridge is working on approaches. The contractor is still stripping forms off the A52 bridge South of George. It has been noted that the bridge also has hairline cracks on the bridge deck. Sievers states the DOT will be coming to look at it.



The West Side Weed Commissioner Report was reviewed. Motion by Feucht, second by Herman to approve and Chairman sign. Motion carried. Auditor Smit will forward the report to the State.

Chairman Behrens introduced Resolution 2019-49 to authorize transfers to secondary roads for FY19/20.

**Resolution 2019-49  
Authorization to Transfer Funds To the Secondary Road Fund**

**Whereas**, Iowa Code Section 331.429(1) (a) and 331.429(1) (b) provides for transfers of funds from the General Basic Fund and the Rural Service Fund to the Secondary Road Fund.

General Basic will transfer \$161,889 in fiscal year 19/2020 to the Secondary Road Fund. This is the maximum allowed by code.

Rural Service will transfer \$2,187,678 in fiscal year 19/2020 to the Secondary Road Fund. This is the maximum allowed by code. The first half of this transfer is \$1,093,839.

The transfers are not effective until authorized by resolution of the board.

**THEREFORE BE IT RESOLVED** by the Lyon County Board of Supervisors to authorize the following transfers:

- Transfer \$161,889 from the General Basic Fund to the Secondary Road Fund.
- Transfer \$1,093,839 from the Rural Service Fund to the Secondary Road Fund.

Passed and approved this 22<sup>nd</sup> day of October 2019.

ATTEST:/s/Jen Smit  
Lyon County Auditor  
Motion by Koedam, second by Herman to approve and Chairman sign Resolution 2019-49. Motion carried.

/s/Mark Behrens, Chairman  
Lyon County Board of Supervisors

Resolution 2019-50 authorization to transfer funds to economic development for FY19/20 was introduced.

**Resolution 2019-50 Authorization to Transfer Funds**

**Whereas**, Iowa Code Section 331.432 provides for other transfers.

Fund 15000 - Economic Development Fund will need a transfer of funds from Fund 01000 - General Basic Fund and Fund 11000 - Rural Service Fund for operating expenses in the development budget.

The transfers are not effective until authorized by resolution of the board.

**THEREFORE BE IT RESOLVED** by the Lyon County Board of Supervisors to authorize the following transfers:

- Transfer \$65,000 from the General Basic Fund to the Economic Development Fund.

- Transfer \$65,000 from the Rural Service Fund to the Economic Development Fund.

Passed and approved this 22<sup>nd</sup> day of October, 2019.

ATTEST:/s/Jen Smit  
Lyon County Auditor

/s/Mark Behrens, Chairman  
Lyon County Board of Supervisors

Motion by Feucht, second by Koedam to approve and Chairman sign Resolution 2019-50. Motion Carried.

Resolution 2019-51 authorizing transfer of funds from capital project fund to general basic fund.

**Resolution 2019-51 Authorization to Transfer Funds**

On September 10, 2019 interest was estimated and the final voucher was paid from Fund 17000. The account was not to earn any additional interest for September. Unfortunately, unless you actually close the account Premier Bank still computes the interest. For the rest of the month of September \$4.39 interest was earned in Fund 17000 - Capital Project - Roadway Fund. A transfer will be needed to clear up this account.

**WHEREAS**, Iowa Code Section 331.432 provides for other transfers; said transfers must be authorized by a resolution from the board.

**THEREFORE, BE IT RESOLVED** by the Lyon County Board of Supervisors to authorize as follows:

- A Transfer of \$4.39 from Fund 17000 - Capital Project - Roadway Fund to Fund 01000 - General Basic Fund.

Passed and approved this 22<sup>nd</sup> day of October 2019.

ATTEST:/s/Jen Smit  
Lyon County Auditor

/s/Mark Behrens, Chairman  
Lyon County Board of Supervisor

Motion by Birkey, second by Herman to approve Resolution 2019-51. Motion carried.

Supervisor correspondence: Koedam-NW IA Planning and Regional Transit mtgs.; Feucht-League of Cities and Conservation mtgs.

John Smidstra stopped in the boardroom and complained about the condition of the gravel roads and the large windrows of gravel on some roads.

Conservation claims dated 10-10-2019 in the amount of \$35,234.80 were reviewed and approved. Check sequence #142469-142493.

Advanced Systems	Copier Contract	130.00
Alliance Communications	LPRA Phone,LD & Internet	127.00
Black-Top Paving Journey Group	Remainder/Asphalt Project	25405.23
Campbell Supply	Socks	15.99
Central Iowa Distributing	T.Paper Dispensers	45.80
Cole Papers, Inc	2 Scrim Wipers	68.20
Denny's Sanitation Inc.	Monthly Garbage Service	400.00
Doon Press	Public Notice Ad	22.50

ICCS	Fall Conf - Justin, Kyle, Craig	185.00
Iowa Department of Revenue -	3rd Q 2019 Hotel Tax 5%	1714.00
John Deere Financial	Bowl, Drain Valve, Flange N	88.28
Lyon & Sioux Rural Water	62,000 G Water	307.20
Lyon Rural Electric Coop	LPRA Electric	2709.84
Menards - Sioux Falls East	Green Treated 4x4's, drillbits	106.65
New Century Press	Public Notice Ad	51.01
Northland Seamless Gutter	New Gutters-Justin's hous	1160.00
Premier Communications	Office Phone, LD & Intern	92.93
Rock Rapids Ace Hardware	Furnace Filters, LED Bulb	51.96
Shari's Kitchen	Cookies/Meals 5th G Field	200.00
Sturdevant's Auto Parts	Oil Filters	55.73
Sunshine Foods	EE Supplies	55.45
Todd's True Value	Cable Clamp	7.16
US Bank - Purchase Card Purcha	Wood strapping, lodging, fuel, rope	2148.67
Craig A. VanOtterloo	Reimb: Meals	9.48
Verizon Wireless	Cell Phone	76.72
Grand Total		46335.34

General Basic Fund 35,234.80

Payroll dated October 15, 2019 was reviewed and approved.

Payroll Warrant Register in the amount of \$74,650.28 is listed by fund.

General Basic Fund	10,030.80
Rural Service Basic Fund	20,386.49
Secondary Road Fund	44,232.99

Payroll Disbursement Register in the amount of \$30,458.43 is listed by Fund.

General Basic Fund	3,945.69
Rural Services Basic Fund	8,884.82
Secondary Road Fund	17,627.92

Handwritten claims dated 10-10-2019 in the amount of \$11,100.54 were reviewed and approved. Check sequence #142494.

Wellmark BlueCross BlueShield	10/1-10/4/19 Medical Clai	11100.54
Grand Total		11100.54

Health Insurance Fund 11,100.54

Handwritten claims dated 10-16-2019 in the amount of \$64,775.75 were reviewed and approved. Check sequence #142558-142559.

IBC Innovative Business Consul	10/7-10/14/19 Flex Claims	1275.33
Wellmark BlueCross BlueShield	10/5-10/11/19 Medical Cla	63500.42
Grand Total		64775.75

Health Insurance Fund	63,500.42
Flex Benefits Account	1,275.33

Claims dated 10-22-2019 in the amount of \$311,130.66 were reviewed and approved. Check sequence #142560-142656.

Access Systems Leasing	Monthly Lease Agreement	142.38
------------------------	-------------------------	--------

Advanced Systems	Monthly Copier Lease Paym	158.23
Advanced Systems, Inc.	10/21/19-1/20/20 Q Copier	317.40
Alliance Communications Attn:	Oct 911 Recurring	150.00
Alliant Energy	acct 9912001000	75.23
Ameritas Life Insurance Corp.	Service fees July Correct	125.00
Arrow Manufacturing, Inc.	8/9/19 Assist A3 Cot/Powe	109.00
AT & T	911 Recurring 712-233-001	45.32
Cheryl Bos	Mileage (541) 10/2/19 DIS	270.50
Bound Tree Medical, LLC	Medical Supplies	215.04
Campbell Supply	shop supplies	120.94
City of Sioux City, Iowa Sioux	1st Half hazmat FY2020 @.	5578.88
Control Solutions, Inc	Exchange Fee/3 data logge	318.71
Copper Cottage	9/12/19 Boiler Pump Leaki	465.11
Country Boy Doors, Inc	overhead door repair-Larc	587.40
Culligan Soft Water Serv.	8/27/19 Replace Filter-Cr	85.00
Denekas Electric Inc.	New Ballast/LED Bulbs Amb	160.68
Family Crisis Center of NW IA	FY19/2020 Allocation	7500.00
Filter Shop, Inc.	Courthouse Filters	397.49
FleetPride	axle nut socket - RR shop	60.76
Frontier	Oct 911 Recurring	129.95
George Office Products	Office Supplies	256.57
GlaxoSmithKline	350 doses of Fluarix	5610.15
Glen's Sport Center Inc.	cam chain tensioner kit #	312.32
Amie Griesse	10/10/19 Mtg Mileage (545	272.50
Heiman Inc.	Annual Fire Extinguisher	190.50
Hillyard / Sioux Falls	Vacuum Parts	53.00
IBC Innovative Business Consul	10/15-10/20/19 Flex Claim	256.51
ICEA	Reg Fee-Sievers,Peters,Knudson	1050.00
IMAGETek, Inc.	Annual 2020 Maintenance	2941.50
Interstate Power Systems, Inc.	5 fuel fiilters	617.10
Iowa Law Enforcement Academy S	8/26-8/30 40 Hr Basic-Roo	875.00
Iowa State Medical Examiner	6/3/19 Autopsy/Tox Fee	2024.00
Jim Hawk Tr Trailers Inc.	bearings,drawbar eye,couplers	1699.16
John Deere Financial	Oil Filter	33.84
Johnson Controls Fire Protect	Sprinkler Test/Insp11/19-	209.94
Kippley Brothers LLC	permanent easement 0.953	18600.00
Kris Kooima	Rent Assistance #39-0696	200.00
Lawson Products Inc.	paint, hardware	421.07
Leuthold Plumbing/Heating Inc	6" tile crossing	1155.00
Little Rock Free Lance	RE Taxes Due	40.00
Lyon County Fair	FY 19/2020 Allocation	16000.00
Lyon County Historical Society	FY 19/2020 Allocation	7000.00
Lyon County News	Re Taxes Due,job vacancy	150.40
Lyon County Reporter	subscription	45.00
Lyon County Sheriff Dept.	Sheriff Fees	859.70
Lyon County Treasurer - ACH In	FY 19/2020 EMA Allocation	42934.85
Lyon Rural Electric Coop	utilities - Lester shop	97.81
Matheson Tri-Gas Inc	10/10/19 Oxygen Cylinders	64.24
Mid-Sioux Opportunity Inc	FY 19/2020 Allocation	9000.00
Midwest Boring LLC	8" road bore - Hansmann	8490.00
Midwest Coatings Company Inc.	L-(HMA PATCHING2019)--73-	126588.23
Myrl & Roy's Paving Inc.	305.45 tons 3/4" Engr Bac	1832.70
NACCTFO Shiela Miller	Dues 8/1/19-7/31/2020	75.00
Karlee Nagel	10/3/19 Mtg Mileage (522)	261.00
New Century Press	Brd Mins,Hearing notices	607.17
Oak Street Station	Sept Fuel - 95.796 G E10	226.52
OakLeaf Property Management	Rent Assistance #69-1728	200.00

PCC, Inc. Physician's Claim Co	September Amb Billing	1983.23
Rita M. Perea	Professional Dev 4/10-Sie	425.00
Rapid Auto Repair Michael D. K	2 new tires/balancing	346.00
RDO Equipment Company	windowpane,hoses,repairs	1102.19
Regional Transit Authority	FY19/2020 Allocation	2400.00
RELX Inc DBA LexisNexis	Sept On-line Periodical	175.96
Rensink,Pluim,Vogel & Huyser A	Legal/SubAbuse Committmen	443.89
Reserve Account/Pitney Bowes	Postage School/City Notic	500.00
Rock Rapids Ace Hardware	Liners, cords, WD40	191.12
Sanford Health Occupational -	9/16/19 Job Function - Hi	266.00
Sanford USD Medical Center	9/26/19 Inmate Visit JH	25.00
State Hygienic Laboratory	9/12/19 Water Test LAB#86	28.00
Dustin Steen	steel toe shoes,HiVis Shirts	191.93
Stryker Sales Corporation	Verizon Data Plan/LifePak	209.00
Sturdevant's Auto Parts	New Battery for Van	113.42
Sunshine Foods	coffee - Rock Rapids shop	17.98
The West Lyon Focus	job vacancy - Fleet Manag	112.00
Thrifty White Pharmacy	Inmate Rxs	560.14
Pamela R. Tille	10/6-10/9 Mtg Mileage(544	272.00
U.S. Postal Service Postage-By	postage	800.00
US Bank - Purchase Card Purcha	MSFT-Sept Oct365,lodging,meals,	
	HF program,Fuel,TV-DVD player	9655.75
US Foods, Inc Division #2355	10/9/19 Inmate Food	1211.37
Lorna VanMaanen	meal exp - Van Maanen - I	8.51
Verizon Wireless	10/7-11/6/19 Cell Phone-M	2272.39
Wall Street Printers	4 Boxes Window Envelopes	125.00
Wellmark BlueCross BlueShield	10/12-10/18/19 Medical Cl	12171.27
West Lyon Herald	Annual Subscription	45.00
Ziegler Inc.	2 batteries,injectors,labor	7308.71
Grand Total		311130.66

General Basic Sub Fund	115,652.51
County MHD Services Fund	612.85
Rural Services Basic Fund	341.81
Economic Development Fund	42.88
Secondary Road Fund	174,549.69
Surcharge on E911	325.24
Emergency Management Services	6,012.14
Co. Assessor Agency Fund	1,165.73
Health Insurance Fund	12,171.27
Flex Benefits Account	256.51

There being no further business there was a motion by Birkey, seconded by Koedam to adjourn. Motion carried.

NOTE: These minutes are as recorded by the Clerk to the Board of Supervisors and are subject to Board approval at the next regular meeting.