

OFFICE OF THE

Appanoose County Auditor

KELLY HOWARD

COURTHOUSE
201 N. 12th St., Rm 11
CENTERVILLE, IOWA 52544

Phone (641) 856-6191
Fax (641) 856-8023
khoward@appanoosecounty.net

Meeting Agenda
September 18, 2023

The Appanoose County Board of Supervisors will meet Monday, September 18, 2023 at 9:00 A.M. in the Boardroom of the Courthouse. Items on the agenda include:

1. Pledge
2. Declaration of items to be added to the agenda/Approve Agenda
3. Approve minutes of the September 5, 2023 meeting
4. Approve reports (9/15 payroll, 8/23 Prisoner Room & Board, and Independence & Walnut Township financials)
5. Approve bills
6. Approve Liquor License: Papo's Pumpkin Patch (5-day)
7. Jeremy Bates, Precision Construction and Roofing-Courthouse Roof Repair/Possible action
8. Setup Opioid Committee
9. Approve Resolution 2023-45: Secondary Roads Quarterly Transfer \$224,510.00
10. Approve Voiding Outstanding Treasurer check #9149 Ronald Simonton \$48.00
11. County Engineer report
12. Public Comments
13. Adjourn

Posted 9/14/23

September 5, 2023

Appanoose County Board of Supervisors met in regular session September 5, 2023 at 9:00 A.M. in the Boardroom of the Courthouse. Present: Linda Demry, Chairperson, Mark McGill and Jeff Kulmatycki, Boardmembers. Absent: none.

The meeting started with the pledge.

McGill motioned to approve the agenda. Seconded by Kulmatycki. All voted aye.

McGill motioned to approve the minutes from the August 21, 2023 meeting. Seconded by Kulmatycki. All voted aye.

McGill motioned to approve 9/1 payroll, 7/23 Prisoner Room & Board, and Caldwell Township Financials. Seconded by Kulmatycki. All voted aye.

McGill motioned to approve bills. Seconded by Kulmatycki. All voted aye.

Alliant	Electric Light & Power	1830.49
Amazon	Building Repair & Maintce	22.97
App Co Sheriff	Sheriffs Transportation	108.23
D Barnthouse	Building Repair & Maintce	200.00
Bratz Oil	Mileage & Transp. Expense	54.75
Calhoun Burns	Engineering Services	12859.95
Cantera Aggregates	Engineering Services	29282.04
Capital One	Engineering Services	63.28
Capital Sanitary Supply	Custodial Supplies	378.38
V Caraccio	Rent Payments	650.00
Cville Wtrwks	Water & Sewer	804.25
Central IA Det	Sheriffs Transportation	2420.25
Chariton Valley Pl	Off. Supplies & Forms	4294.39
City Cville	Salary-Regular Employees	5905.34
Ted Clark Plumbing	Building Repair & Maintce	500.00
Cml Roof Coatings	Off. Equip Repair & Maint	2000.00
Construction & Aggregate Prod	Engineering Services	240.00
Continental Research Corp	Engineering Services	328.78
J De Vries	Legal & Ct-Related Serv.	1035.00
Fogle TV	Custodial Supplies	27.98
Galls	Uniforms	719.37
GlaxoSmithKline	Prescriptions & Medicine	1452.12
GreatAmerica	Computer Services	395.66
Hills San	Engineering Services	231.00
Kelly Howard	Mileage & Transp. Expense	154.18
IA Dept of Transp	Construction & Maint.	20000.00
IMWCA	Workmens' Comp. Ins.	12168.00
Interstate Batt	Engineering Services	59.40
IA Media Network	Off. Supplies & Forms	420.47
IA Trust & Savings	Off. Supplies & Forms	30.00
ISAA	Educational & Train.Serv.	650.00
ISACA	Educational & Train.Serv.	225.00
Jasper Co Sheriff	Legal Serv. Dep-Subp-Tran	42.55
Kimball	Engineering Services	228.05
R Lamb	Mileage & Transp. Expense	310.80
K Laurson	Educational & Train.Serv.	1125.61
Mail Serv	Vehicle Renewal Notices	477.66
B Matkovich	Rent Payments	500.00
MHC Kenworth	Engineering Services	2623.59
Midwest Wheel	Engineering Services	314.69
MMIT	Off. Supplies & Forms	113.78

Natel	Telephone & Telegr.Serv.	896.63
O'Halloran Int'l	Engineering Services	319.06
D Proffitt	Rent Payments	650.00
Quick Shop	Transportation	102.33
Quill	Computer Services	152.96
Rainbo Oil	Engineering Services	275.50
RRWA	Engineering Services	31.75
RMA Armament Inc.	Uniforms	3594.00
G Roefer	Medical & Health Services	100.00
Sapphire Repair Center	Engineering Services	1874.66
Seymour Tire	Engineering Services	32.00
M Sias	Salary-Regular Employees	1129.17
B Skinner	Educational & Train.Serv.	116.74
Snap-On Tools	Engineering Services	343.00
Solutions	Computer & Microfilm Supp	7836.00
Southtown Living	Rent Payments	650.00
Thomas Funeral Home	Funeral Services	900.00
US Bank	Educational & Train.Serv.	1350.47
US Cellular	Telephone & Telegr.Serv.	662.66
Verizon	Contrib. & Purchase Serv	200.04
Vetter Equipment	Engineering Services	357.94
Walker Welding	Engineering Services	304.98
Wapello Co Sheriff	Legal Serv. Dep-Subp-Tran	21.55
J Willier	Legal & Ct-Related Serv.	237.60
Windstream	Telephone & Telegr.Serv.	2688.42
Winger	Building Perm. Improvemnt	13268.40
Xerox	Off. Supplies & Forms	292.61
R Young	Engineering Services	146.95
911 Custom, LLC	Uniforms	460.00
Grand Total		144243.43

Todd Faris spoke on behalf of Chariton Valley Regional Housing Trust Fund. He provided an update to the board and requested annual funding of \$7,500. Kulmatycki motioned to approve \$7,500 in funding. Seconded by McGill. All voted aye.

McGill motioned to open the public hearing for Ordinance No. 55 at 9:15 A.M. Seconded by Kulmatycki. All voted aye. The auditor read the ordinance. Sheriff Anderson spoke about the need to pass the ordinance. There were no public comments. Kulmatycki motioned to close the public hearing at 9:17 A.M. Seconded by McGill. All voted aye. McGill motioned to approve the first reading of Ordinance No. 55. Seconded by Kulmatycki. All voted aye. McGill motioned to waive the second and third readings of Ordinance No. 55. Seconded by Kulmatycki. All voted aye.

Hannah Wiltamuth and Austin Hoffman provided the Conservation Board annual report.

The third reading of Resolution 2023-28 was read. Kulmatycki motioned to approve Resolution 2023-28. Seconded by McGill. Roll call vote was taken. Demry aye, McGill aye, Kulmatycki aye.

Resolution #2023-28

RESOLUTION DECLARING EMERGENCY MEDICAL SERVICES TO BE AN ESSENTIAL SERVICE

A resolution by Appanoose County to declare emergency medical services (EMS) to be an essential county service as authorized by Iowa Code Section 422D.1.

WHEREAS, Appanoose County contracts for EMS for its residents.

WHEREAS, ensuring efficient and effective EMS coverage is essential for maintaining the health and welfare of its residents.

WHEREAS, to be able to efficiently and effectively provide EMS to its residents, the Board of Supervisors will proceed with the process under Iowa Code Section 422D.1 to declare emergency medical services as an essential county service to allow a local option income surtax and/or an ad valorem property tax for EMS and the creation of a county emergency medical services system advisory council to assist in researching and assessing the service needs of the county and guiding the implementation of the same. WHEREAS, Appanoose County on May 15, 2023, directed that notice of the first meeting to consider this resolution be made and any other actions be taken as necessary to proceed with the process under Iowa Code Section 422D.1 to declare EMS to be an essential county service.

First Reading: July 17, 2023 Roll Call: Demry aye McGill aye Kulmatycki aye Approved

Second Reading: August 21, 2023 Roll Call: Demry aye McGill aye Kulmatycki aye Approved

Third Reading: September 5, 2023 Roll Call: Demry aye McGill aye Kulmatycki aye Approved

NOW THEREFORE, BE IT RESOLVED; that Appanoose County hereby declares emergency medical services to be an essential county service.

BE IT FURTHER RESOLVED, that Appanoose County directs that and any other actions be taken as necessary to proceed with the process under Iowa Code Section 422D.1 to declare EMS be an essential county service.

HEREBY RESOLVED by the Board of Supervisors for Appanoose County on this 5th day of September, 2023.

Linda Demry, Chairman Appanoose County Board of Supervisors

Attest: Kelly Howard, Appanoose County Auditor

McGill motioned to approve the 65+ Homestead Credit Applications. Seconded by Kulmatycki.

All voted aye

Kulmatycki motioned to approve the hiring of Brendon Wilson as Seasonal Part-time Technician in the Conservation starting 8/21/23 for \$13.50 an hour. Seconded by McGill. All voted aye.

McGill motioned to accept the resignation of Deputy Treasurer Michele Baldwin effective 9/1/23. Seconded by Kulmatycki. All voted aye.

McGill motioned to approve the hiring of Shelly Baldwin as Deputy Recorder effective 9/5/23 with a starting pay of \$48,856.01. Seconded by Kulmatycki. All voted aye.

Kulmatycki motioned to approve the tax abatements totaling \$2,233 for Dorothy Cole and Rachel Collis. Seconded by McGill. All voted aye.

McGill motioned to approve voiding Treasurer Check 9149 to Ronald Simonton for \$6.00. Seconded by Kulmatycki. All voted aye.

McGill motioned to approve voiding Auditor Check 45828 to Hill's Sanitation for \$462.00. Seconded by Kulmatycki. All voted aye.

County Engineer, Brad Skinner provided an update to the board. They are working on the second local bridge replacement. Milling was done last week and should be starting to asphalt today. The State detour for the Highway 5 Bridge goes through Rathbun and Mystic. The bridge was scheduled to close today. With the rain today, maintainers are working on the edge of the shoulders. They've purchased a dump truck from the state. Equipment supply chains continue to be disrupted as they are still waiting on a maintainer and truck. A \$15,000 grant was received to purchase an ATV for spraying. They received a preliminary comment on their annual report that local funding failed to meet the requirement (less than \$1) and will need to be looked at during budget time. McGill asked if they are mowing roadways. Skinner stated due to the dry conditions, they are mowing full time.

Public Comments: none.

McGill motioned to adjourn. Seconded by Kulmatycki. All voted aye.

The Board adjourned to meet the call of the Auditor at 9:50 A.M.

Appanoose County Board of Supervisors

Attest:

Kelly Howard, Appanoose County Auditor

DISTRICT COURT OF APPANOOSE COUNTY

REPORT OF FEES COLLECTED

PRISONER ROOM AND BOARD

To the Board of Supervisors of Appanoose County:

I, Jeannie Houser, Clerk/Clerk's Designee of the District Court of the above named County And State, do hereby certify that the following is a true and correct statement of the fees collected by the Clerk of Court for the month of August, 2023, and the same has been paid to the County as per receipt attached.

COUNTY SHARE OF PRISONER ROOM & BOARD

1000-1000-4440-05-302	Total Prisoner Room & Board Reimbursement
	100% General Basic \$ <u>261.37</u>
29000-01000-4440-05-301	60% Transfer to Sheriff \$ <u>156.82</u>

Transfer authorized by Appanoose County Board of Supervisors this _____ day of

_____, 20____. Signed: _____
Chairperson

Appanoose COUNTY, Independence TOWNSHIP

SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 22 thru June 30, 2023

Code of Iowa 359.23 Receipts and Expenditures - Annual Statement Each township clerk shall prepare, on or before September 30 of each year, a statement in writing, showing all receipts of money and disbursements in the clerk's office for each separate tax levy authorized by law for the preceding fiscal year, showing the current public debt of the township, and showing the balance as of June 30 of all separate reserve accounts held by the township, which shall be certified as correct by the trustees of the township. The statement shall be in a form prescribed by the county finance committee in consultation with the department of management. Each township clerk shall send a copy of this written statement to the county auditor no later than seven days after the statement is certified by the trustees. The county auditor shall post the statement or a summary of the statement in a prominent place in the building where the auditor's office is located. The county treasurer shall withhold disbursement of township taxes until the statement is filed with the county auditor. The county auditor shall notify the county treasurer if taxes are to be withheld.

1	SUMMARY	TOWNSHIP FUNDS					TOTAL
		Fire Mys-Mor	Fire Seymour	Cemetery Mys-Mor	Cemetery Seymour	other	
2	BEGINNING FUND BALANCE JULY 1, <u>2022</u>						13,826.65
3	add (+) TOTAL REVENUE	13,537.70	111.24	5,992.43	49.26	86.91	19,777.54
4	less (-) TOTAL DISBURSEMENTS	13,537.70	113.85	5,800.00	—	—	19,451.55
5	equals (=) ENDING FUND BALANCE JUNE 30, <u>2023</u>						14,152.64
6	PUBLIC DEBT BALANCES AT YEAR END						
7	RESERVE FUND BALANCES AT YEAR END						

CERTIFICATION

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

Jeremy Law
Township Clerk
8/31/2023
Date

Charles Moore
Keith Dan
Township Trustees

FILED APP CO AUDITOR
SEP 1 2023 10:50

Appanoose COUNTY, Independence

TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2022 thru June 30, 2023

1	STATEMENT OF RECEIPTS		TOWNSHIP FUNDS					TOTAL
			Fire Mys-Mor	Fire Seymour	Cemetery Mys-Mor	Cemetery Seymour	Other	
2								
3		+ Cash on hand						
4	BEGINNING FUND BALANCE	+ Checking						13826.65
5	07/01/2022	+ Savings						
6		+ Other						
7		= Total						
8	DATE	RECEIPTS DURING FISCAL YEAR						
Aug	9-15-22	App. County Treasurer	2972.26	36.90	1315.76	16.30		4341.22
Sept.	10-14-22	App. County Treasurer	4486.44	31.27	1985.71	13.88		6517.30
Oct	11-15-22	App. County Treasurer	401.44		177.71		43.45	622.60
Nov.	12-15-22	App. County Treasurer	422.26		186.83			609.09
Dec	1-13-23	App. County Treasurer	21.38		9.45			30.83
Jan.	2-15-23	App. County Treasurer	241.48		106.89			348.37
Feb.	3-15-23	App. County Treasurer	538.40	37.99	238.32	16.82		831.53
March	4-14-23	App. County Treasurer	3466.85	5.08	1534.70	2.26	42.46	5052.35
April	5-15-23	App. County Treasurer	409.50		181.33			590.83
May	6-15-23	App. County Treasurer	446.08		197.48			643.56
June	7-14-23	App. County Treasurer	131.61		58.25			189.86
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37	TOTAL REVENUE FROM THIS PAGE							
38	TOTAL REVENUE FROM ATTACHED PAGES							
39	TOTAL REVENUE FOR YEAR		13,537.70	111.24	5992.43	49.26	86.91	19,777.54
40	TOTAL TO BE ACCOUNTED FOR							33,604.19
	(Beginning Balance + Total Revenue)							

Appanoose COUNTY, Independence TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2022 thru June 30, 2023

844
845
846
847
848
849
850
851
* 852
854
855

1	STATEMENT OF DISBURSEMENTS	TOWNSHIP FUNDS					TOTAL	
		City of Mystic	City of Moravia	City of Seymour	Mys-Mor Cemetery	other		
2	DISBURSEMENTS DURING FISCAL YEAR							
3	DATE							
4	8/1/2022 Mike Fenton				1100.00		1100.00	
5	9/1/2022 Mike Fenton				1100.00		1100.00	
6	12/10/2022 City of Seymour			55.62			55.62	
7	1/13/2023 City of Mystic	7390.36					7390.36	
8	1/13/2023 City of Moravia		913.42				913.42	
9	5/1/2023 Mike Fenton				1200.00		1200.00	
	6/1/2023 Mike Fenton				1200.00		1200.00	
	6/30/2023 Mike Fenton				1200.00		1200.00	
	6/30/2023 City of Seymour			58.23			58.23	
	6/30/2023 City of Mystic	4658.19					4658.19	
	6/30/2023 City of Moravia	575.73	575.73				575.73	
#	TOTAL DISBURSEMENTS FROM THIS PAGE							
#	TOTAL DISBURSEMENTS FROM ATTACHED PAGES							
#	TOTAL DISBURSEMENTS FOR YEAR	12048.55	1489.15	113.85	5800.00		19451.55	
#	ENDING FUND BALANCE 06/30/2023	+ Cash on hand						
#		+ Checking						14152.64
#		+ Savings						
#		+ Other						
#		= Total						33604.19
#	TOTAL TO BE ACCOUNTED FOR						33604.19	
#	Total Disbursements+Ending Balance (must=Page R1 line 40)						33604.19	

Appanose COUNTY, Walnut TOWNSHIP

SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2022 thru June 30, 2023

Code of Iowa 359.23 Receipts and Expenditures - Annual Statement Each township clerk shall prepare, on or before September 30 of each year, a statement in writing, showing all receipts of money and disbursements in the clerk's office for each separate tax levy authorized by law for the preceding fiscal year, showing the current public debt of the township, and showing the balance as of June 30 of all separate reserve accounts held by the township, which shall be certified as correct by the trustees of the township. The statement shall be in a form prescribed by the county finance committee in consultation with the department of management. Each township clerk shall send a copy of this written statement to the county auditor no later than seven days after the statement is certified by the trustees. The county auditor shall post the statement or a summary of the statement in a prominent place in the building where the auditor's office is located. The county treasurer shall withhold disbursement of township taxes until the statement is filed with the county auditor. The county auditor shall notify the county treasurer if taxes are to be withheld.

1	SUMMARY	TOWNSHIP FUNDS					TOTAL
		Mystic Fire	Centerville Fire	Pemetary			
2	BEGINNING FUND BALANCE JULY 1, <u>2022</u> add (+)	482.00	295.68	21442.34			22,220.02
3	TOTAL REVENUE less (-)	9818.17	3174.61	6108.69			19,101.47
4	TOTAL DISBURSEMENTS equals (=)	9818.17	3174.61	8535.00			21,527.78
5	ENDING FUND BALANCE JUNE 30, <u>2023</u>	482.00	295.68	19,016.03			19,793.71
6	PUBLIC DEBT BALANCES AT YEAR END	0	0	0			0
7	RESERVE FUND BALANCES AT YEAR END	0	0	0			0

CERTIFICATION

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

Sara Fitch

Township Clerk

9-12-2023

Date

James Zepeda

[Signature]

Township Trustees

FILED APP 03 AUDITOR
SEP 19 '23 AM 10:51

Appanoose COUNTY,

Walnut

TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2022 thru June 30, 2023

STATEMENT OF RECEIPTS		TOWNSHIP FUNDS					
		Mystic Fire	Centerville Fire	Cemetery			TOTAL
1							
2							
3		+ Cash on hand	0	0	0		0
4	BEGINNING FUND BALANCE	+ Checking	482.00	295.68	21,442.34		22,220.02
5	07/01/2022	+ Savings	0	0	0		0
6		+ Other	0	0	0		0
7		= Total	482.00	295.68	21,442.34		22,220.02
8	DATE	RECEIPTS DURING FISCAL YEAR					
9	7-15-22	App Co Treas	204.31	25.78	115.16		345.25
#	9-15-22	App Co Treas	2152.65	825.43	1386.33		4364.41
#	10-14-22	App Co Treas	2562.01	785.76	1557.19		4904.96
#	11-15-22	App Co Treas	679.19	30.04	356.44		1065.67
#	12-15-22	App Co Treas	334.14	194.56	246.38		775.08
#	1-13-23	App Co Treas	34.08	16.69	23.64		74.41
#	2-15-23	App Co Treas	0	117.58	55.23		172.81
#	3-15-23	App Co Treas	372.54	59.58	200.80		632.92
#	4-14-23	App Co Treas	3,034.90	935.26	1874.54		5844.70
#	5-15-23	App Co Treas	331.86	125.43	212.86		670.14
#	6-15-23	App Co Treas	113.49	58.51	80.12		252.12
#							
#							
#							
#							
#							
#							
#							
#							
#							
#							
#							
#							
#							
#	TOTAL REVENUE FROM THIS PAGE		9818.17	3174.61	6108.69		19101.47
#	TOTAL REVENUE FROM ATTACHED PAGES		0	0	0		0
#	TOTAL REVENUE FOR YEAR		9818.17	3174.61	6108.69		19101.47
#	TOTAL TO BE ACCOUNTED FOR						
#	(Beginning Balance + Total Revenue)		10,300.17	3470.29	27,551.03		41,321.49

FILED APP CO AUDITOR
SEP 15 12:43 PM '23

Ippanose COUNTY, Walnut TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

1	STATEMENT OF DISBURSEMENTS		TOWNSHIP FUNDS					TOTAL
			Mystic Fire	Centerville Fire	Cemetery			
2	DATE	DISBURSEMENTS DURING FISCAL YEAR						
3	7-8-22	Travis Siley			1,000.00		1,000.00	
4	8-6-22	Travis Siley			1,000.00		1,000.00	
5	10-12-22	Travis Siley			1,500.00		1,500.00	
6	11-4-22	Travis Siley			1,000.00		1,000.00	
7	11-4-22	Centerville Monument Co			1,285.00		1,285.00	
8	4-3-23	Travis Siley			1,100.00		1,100.00	
9	6-5-23	Travis Siley			1,650.00		1,650.00	
10	6-17-23	Mystic Fire Department	9818.17				9818.17	
11	6-17-23	Centerville Fire Department		3174.61			3174.61	
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33	TOTAL DISBURSEMENTS FROM ATTACHED PAGES		0	0	0			
34	TOTAL DISBURSEMENTS FOR YEAR		9818.17	3174.61	9535.00		21527.78	
35	ENDING FUND BALANCE 06/30/23	+ Cash on hand	0	0	0		0	
36		+ Checking	482.06	295.68	19,016.03		19,793.71	
37		+ Savings	0	0	0		0	
38		+ Other	0	0	0		0	
39		= Total	482.06	295.68	19,016.03		19,793.71	
40	TOTAL TO BE ACCOUNTED FOR Total Disbursements + Ending Balance (must = Page R1 line 40)		10,300.17	3,470.29	27,551.03		41,321.49	



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(OBA)	BUSINESS		
PAPO'S PUMPKIN PATCH, LLC	Papo's Pumpkin Patch, LLC	(641) 856-7653		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
22433 490th Street		Centerville	Appanoose	52544
MAILING ADDRESS	CITY	STATE	ZIP	
1126 240th	Melrose	Iowa	52569	

Contact Person

NAME	PHONE	EMAIL
Molly Van Roekel	(641) 856-7653	molly@papospumpkinpatch.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES

Outdoor Service



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Molly Van Roekel	Melrose	Iowa	52569	President	50.00	Yes
Benjamin Van Roekel	Melrose	Iowa	52569	Treasurer	50.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

Oct 5, 2023

POLICY EXPIRATION DATE

Oct 10, 2023

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



RESOLUTION FOR INTERFUND OPERATING TRANSFER 2023-45

Whereas, it is desired to transfer monies from the Rural Services Fund to the Secondary Road Fund, and

Whereas, said operating transfer is in accordance with section 331.432, Code of Iowa,

Now, therefore, be it resolved by the Board of Supervisors of Appanoose County, Iowa as follows:

Section 1. The sum of \$ \$224,510.00 is ordered to be transferred from the Rural Services Fund to the Secondary Road Fund, effective 09-18-2023.

Section 2. The Auditor is directed to correct her books accordingly and to notify the Treasurer of this operating transfer.

The above and foregoing resolution was adopted by the Board of Supervisors of Appanoose County, Iowa, on 09-18-2023 the vote being as follows:

Ayes: _____

Nayes: _____

Attest:

County Auditor



Appanoose County Treasurers Office

Jennifer Salstrand, Treasurer

Courthouse

201 North 12th St

Centerville, IA 52544

Phone: 641-856-3097

Fax: 641-856-8104

Email: jsalstrand@appanoosecounty.net

August 22, 2023

**To: Appanoose County Board of Supervisors
Linda Demry, Chair
Jeff Kulmatycki
Mark McGill**

RE: Outstanding Treasurer's Checks

In accordance with the Code of Iowa, Chapter 331.554(6), checks outstanding for more than one year shall be canceled from the County Treasurer's check register. Therefore, the following Treasurer's checks are now null and void and will be removed from the list of outstanding checks and deposited to Iowa Trust and Savings Bank account #1212621.

<u>CK#</u>	<u>Date Issued</u>	<u>Name</u>	<u>Amount</u>
9149	06-08-2022	Ronald Simonton	\$48.00

Jennifer Salstrand

Appanoose County Treasurer

A handwritten signature in cursive script that reads "Jennifer Salstrand".