

October 20, 2020

The Winnebago County Board of Supervisors met in session at 9:00 A.M. October 20, 2020 adjourned from October 13, 2020.

Present: Supervisors Stensrud, Jensvold, and Durby

Absent:

The meeting is held today via You Tube and a conference call. This is due to COVID-19 and heightened public health risks.

On a motion by Stensrud and seconded by Durby the Supervisors moved to approve the minutes for the October 13, 2020 Board Meeting and approve the Agenda for October 20, 2020. All voted aye. Motion carried.

There was discussion regarding the COVID-19 policy. On a motion by Durby and seconded by Stensrud the Supervisors moved to approve the following policy. All voted aye. Motion carried.

**AMENDED & UPDATED 09/01/2020**  
**TEMPORARY POLICY FOR**  
**USE OF SICK LEAVE DURING COVID-19 RESPONSE**

This is a temporary policy for employees of Winnebago County, Iowa regarding the use of sick leave for employees impacted by the coronavirus outbreak and is intended to protect the safety of the workforce and address the physical and financial well-being of those employees personally affected by the virus.

Once an employee has exhausted any expanded family and medical leave provided under the Families First Coronavirus Response Act (FFCRA) the following applies:

1. Full-time employees will not be required to use their accrued sick leave, but will remain on paid status, for up to one-hundred-sixty (160) hours (or until released to return to work) if one of the following criteria is met:
  - If an employee tests positive for the coronavirus and should therefore stay at home per their doctor's and/or Iowa Department of Public Health's recommendation.
  - If an employee is self-isolating per the direction of Winnebago County Public Health or Iowa Department of Public Health.
  - If an employee is needed to care for a family member who has the virus.
  - An employee showing potential virus symptoms and who has consulted with a health care provider and submits proof of such consultation. Said employee is required to seek testing for COVID-19 immediately upon the commencement of such symptoms to qualify for paid leave under this policy.
  - An employee who needs to stay home to care for an immediate family member due to the closing of a child daycare due to COVID-19 and has provided information that they have exhausted all other childcare alternatives.

2. Employees remaining on paid status without being required to use their accrued sick leave under this policy are subject to the following expectations:
  - The employee shall be expected to work from home during the normal business hours of said department if possible;
  - The employee shall not leave their home during the normal business hours of said department except to receive medical care, emergency circumstances, or to perform the duties of their employment;
  - Should an employee violate this policy, the employee may be subject to disciplinary action.

All requests must come through an employee's Department Head. The Department Head will report the leave status to the Auditor's Office for tracking any negative sick leave balance usages.

This policy may not apply to first responders defined as Sheriff's deputies, jailers, dispatchers, other emergency response personnel, public health, secondary roads, and election officials. Leave requests by this group of employees will be handled on a case-by-case basis. The County will follow the guidance for these critical infrastructure employees provided by the Iowa Department of Public Health.

This policy is subject to change as additional information and direction is obtained regarding the COVID-19 virus.

On a motion by Jensvold and seconded by Durby the Supervisors moved to cancel the Board of Supervisors meeting on November 3, 2020. All voted aye. Motion carried.

Kristen Fish-Peterson gave a report on the former LEC.

Scott Meinders, Engineer discussed secondary road matters including working on edge rutting.

Kris Oswald, Drainage Clerk discussed drainage matters.

At 9:30 A.M. Supervisor Jensvold continued the Joint Drainage District 68-136 Annexation and Reclassification meeting with Kossuth County. Present at the meeting was Supervisors Jensvold, Durby, and Stensrud, Karla Weiss, Auditor, Kris Oswald, Drainage Clerk, and by phone; Kossuth County Supervisors Roger Tjarks, Jack Plathe, Kyle Stecker, Donnie Loss, and Galen Casey, Amber Garmen, Auditor, Marge Mergen, Drainage Clerk, and Rock Hopper, Jacobson-Westergard.

On a motion by Jensvold and seconded by Stecker the Supervisors moved to approve the Annexation report for Joint DD 68-136. All voted aye. Motion carried.

On a motion by Jensvold and seconded by Tjarks the Supervisors moved to set a Public Hearing for the Annexation report for Joint DD 68-136 on December 15, 2020 at 10:00 A.M. All voted aye. Motion carried.

On a motion by Jensvold and seconded by Loss the Supervisors moved to approve the Reclassification report for Joint DD 68-136. All voted aye. Motion carried.

On a motion by Jensvold and seconded by Tjarks the Supervisors moved to set the Public Hearing for the Reclassification report for Joint DD 68-136 on December 15, 2020 at 10:05 A.M. All voted aye. Motion carried.

On a motion by Stensrud and seconded by Durby the Supervisors moved to approve the Sheriff's Quarterly report. All voted aye. Motion carried.

On a motion by Durby and seconded by Stensrud the Supervisors moved to approve the following Resolution. All voted aye. Motion carried.

RESOLUTION NO. 10-20-2020-01-01

Resolution authorizing and approving a Loan Agreement, providing for the issuance of \$3,365,000 General Obligation Refunding Bonds, Series 2020A, and directing the levy of taxes to pay the same

WHEREAS, the Board of Supervisors (the "Board") of Winnebago County (the "County"), State of Iowa, has heretofore proposed to enter into a General Obligation Loan Agreement (the "Loan Agreement"), pursuant to the provisions of Section 331.402 of the Code of Iowa, for the purpose of refunding the outstanding balance of the County's General Obligation Urban Renewal County Road Improvement and Refunding Bonds, Series 2012A, and has published notice and held a hearing on the proposal; and

WHEREAS, it has been proposed that the County enter into the Loan Agreement with Northland Securities, Inc., Minneapolis, MN (the "Purchaser") and issue \$3,365,000 General Obligation Refunding Bonds, Series 2020A (the "Bonds") in evidence of its obligations under the Loan Agreement; and

WHEREAS, the Purchaser prepared a certain Bond Purchase Agreement (the "Bond Purchase Agreement") with respect to the Loan Agreement and the Bonds, and the Board has previously approved the Bond Purchase Agreement and has made provision for its execution and delivery; and

WHEREAS, it is now necessary to take final action for approval of the Loan Agreement and authorization of the issuance of the Bonds;

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

Section 1. The County shall enter into the Loan Agreement with the Purchaser in substantially the form as has been placed on file with the Board, providing for a loan to the County in the principal amount of \$3,365,000, for the purpose set forth in the preamble hereof.

The Chairperson of the Board and County Auditor are hereby authorized and directed to sign the Loan Agreement on behalf of the County, and the Loan Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the County under the Loan Agreement, in the total aggregate principal amount of \$3,365,000, to be dated November 10, 2020, in the denomination of \$5,000 each, or any integral multiple thereof, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates as follows:

| <u>Date</u> | <u>Principal Amount</u> | <u>Interest Rate Per Annum</u> | <u>Date</u> | <u>Principal Amount</u> | <u>Interest Rate Per Annum</u> |
|-------------|-------------------------|--------------------------------|-------------|-------------------------|--------------------------------|
| 2021        | \$420,000               | 2.000%                         | 2025        | \$420,000               | 2.000%                         |
| 2022        | \$395,000               | 2.000%                         | 2026        | \$425,000               | 2.000%                         |
| 2023        | \$405,000               | 2.000%                         | 2027        | \$435,000               | 2.000%                         |
| 2024        | \$415,000               | 2.000%                         | 2028        | \$450,000               | 2.000%                         |

Section 3. UMB Bank, n.a., West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the “Registrar” or the “Paying Agent”. The County shall enter into an agreement (the “Registrar/Paying Agent Agreement”) with the Registrar, in substantially the form as has been placed on file with the Board; the Chairperson and County Auditor are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the County; and the Registrar/Paying Agent Agreement is hereby approved.

The Bonds are not subject to redemption prior to maturity.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing June 1, 2021. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the County at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the County with the official manual or facsimile signature of the Chairperson of the Board and attested with the official manual or facsimile signature of the County Auditor, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the County kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the County upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

Section 4. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York (“DTC”). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the “Participants”). In the event that DTC determines not to continue to act as securities depository for the Bonds or the County determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the County will discontinue the book-entry system with DTC. If the County does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the County will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the County identifies a qualified securities depository to replace DTC, the County will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interest in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant’s interest in the Bonds, which will be confirmed in accordance with DTC’s standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the County to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The County will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term “Beneficial Owner” shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the County, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the County to DTC, and DTC shall forward (or cause to be

forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the County to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA

STATE OF IOWA

WINNEBAGO COUNTY

GENERAL OBLIGATION REFUNDING BOND, SERIES 2020A

No. \_\_\_\_\_ \$ \_\_\_\_\_

|         |               |                   |       |
|---------|---------------|-------------------|-------|
| RATE    | MATURITY DATE | BOND DATE         | CUSIP |
| _____ % | June 1, _____ | November 10, 2020 |       |

Winnebago County (the "County"), Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.  
New York, NY

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing June 1, 2021, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the County at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Refunding Bonds, Series 2020A (the "Bonds"), issued in the aggregate principal amount of \$3,365,000 by the County to evidence its obligation under a certain Loan Agreement, dated as of November 10, 2020 (the "Loan Agreement"), entered into by the County for the purpose of paying the cost, to that extent, of refunding the outstanding balance of the County's General Obligation Urban Renewal County Road Improvement and Refunding Bonds, Series 2012A.

The Bonds are issued pursuant to and in strict compliance with the provisions of Sections 331.402(3) and 331.443 of the Code of Iowa, 2019, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the County Board of

Supervisors authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds are not subject to redemption prior to maturity.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the County in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The County, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the County, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the County for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the County, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, Winnebago County, Iowa, by its Board of Supervisors, has caused this Bond to be executed with the duly authorized facsimile signature of its Chairperson and attested with the duly authorized facsimile signature of its County Auditor, all as of November 10, 2020.

WINNEBAGO COUNTY, IOWA

By (DO NOT SIGN)  
Chairperson, Board of Supervisors

Attest:

(DO NOT SIGN)  
County Auditor

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

\_\_\_\_\_  
(Please print or type name and address of Assignee)

\_\_\_\_\_  
PLEASE INSERT SOCIAL SECURITY OR OTHER  
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint \_\_\_\_\_, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: \_\_\_\_\_

Signature guaranteed:

\_\_\_\_\_  
\_\_\_\_\_

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

\_\_\_\_\_  
NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration, authentication and delivery to or upon the direction of the Purchaser, upon receipt of the loan proceeds (the "Proceeds"), and all action heretofore taken in connection with the Loan Agreement and the sale of the Bonds is hereby ratified and confirmed in all respects.

Section 7. As required by Chapter 76 of the Code of Iowa, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there is hereby ordered levied on all the taxable property in the County in each of the years while the Bonds or any of them are outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the taxable property in the County the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2021,  
sufficient to produce the net annual sum of \$453,900;

For collection in the fiscal year beginning July 1, 2022,  
sufficient to produce the net annual sum of \$456,000;

For collection in the fiscal year beginning July 1, 2023,  
sufficient to produce the net annual sum of \$457,900;

For collection in the fiscal year beginning July 1, 2024,  
sufficient to produce the net annual sum of \$454,600;

For collection in the fiscal year beginning July 1, 2025,  
sufficient to produce the net annual sum of \$451,200;

For collection in the fiscal year beginning July 1, 2026,  
sufficient to produce the net annual sum of \$452,700;

For collection in the fiscal year beginning July 1, 2027,  
sufficient to produce the net annual sum of \$459,000.

Section 8. A certified copy of this resolution shall be filed with the County Auditor, and the Auditor is hereby instructed to enter for collection and assess the taxes hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the County and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the County and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the County which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the

amount of such alternate funds as have been appropriated for said purpose and evidenced in the County's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current available funds of the County in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 10. It is the intention of the County that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the County covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the County are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The County hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

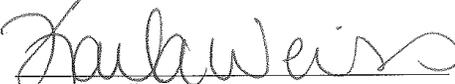
On the date of issuance and delivery of the Bonds, the County will execute and deliver a Continuing Disclosure Certificate pursuant to which the County will undertake to comply with the Rule. The County covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the County are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved October 20, 2020.

  
\_\_\_\_\_  
Chairperson, Board of Supervisors

Attest:

  
\_\_\_\_\_  
County Auditor

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Resolution.

UMB Bank, n.a.  
West Des Moines, Iowa  
Registrar

By (Authorized Signature) \_\_\_\_\_  
Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

|         |   |  |                                       |
|---------|---|--|---------------------------------------|
| TEN COM | - | as tenants in common   | UTMA _____                            |
| TEN ENT | - | as tenants by the entireties   | (Custodian)                           |
|         |   |  | As Custodian for _____                |
| JT TEN  | - | as joint tenants with right of survivorship and not as tenants in common | (Minor)                               |
|         |   |  | under Uniform Transfers to Minors Act |
|         |   |  | _____                                 |
|         |   |  | (State)                               |

Additional abbreviations may also be used though not in the list above.

During open forum Robert Schwartz, Conservation and Julie Swenson, Treasurer discussed using Heartland Payment Systems for Conservation Reservations.

The following claims were approved and ordered to be paid:

|                              |              |            |
|------------------------------|--------------|------------|
| Amazon Capital Services      | Supplies     | 166.75     |
| Austin Office Products       | Supplies     | 199.27     |
| Black Hills Energy           | Utilities    | 179.18     |
| Bob Barker Co                | Supplies     | 61.08      |
| Cerro Gordo Co Gen Assist    | Services     | 90.00      |
| Charm-Tex Inc                | Supplies     | 98.36      |
| Clouse, Beth                 | Mileage      | 82.48      |
| Crescent Electric Supply Co  | Supplies     | 355.10     |
| Culligan                     | Supplies     | 20.40      |
| Duncan Heights Inc           | Services     | 360.00     |
| EBS                          | Services     | 157.50     |
| Farmers Coop Assn            | Fuel         | 872.31     |
| Five Star Cooperative        | Fuel         | 124.22     |
| Grp & Associates             | Services     | 42.00      |
| Hancock Co Memorial Hospital | Services     | 1,539.30   |
| Health Partners              | Health Ins   | 115,211.74 |
| Hoffman Rentals LLC          | Rent         | 400.00     |
| Iowa Law Enforce Academy     | Education    | 375.00     |
| ISAC Group Unemployment Fund | Unemployment | 2,739.49   |
| Lake Mills PT                | Services     | 265.32     |
| Law Enforcement Systems      | Supplies     | 158.00     |
| Medline Industries Inc       | Supplies     | 1,710.56   |
| Meinders, McKenzie           | Mileage      | 274.85     |
| Mireles, Sandra              | Mileage      | 128.40     |
| Next Generation Technologies | Services     | 3,457.23   |
| Nuway - K&H Coop             | Fuel         | 416.04     |
| Office Depot                 | Supplies     | 67.58      |
| Schnebly's 66                | Fuel         | 255.67     |
| Thrifty White                | Supplies     | 149.50     |
| Titonka Savings Bank         | Loan Payment | 33,489.34  |
| UMB Bank                     | Interest     | 34,263.40  |
| Visa                         | Supplies     | 986.26     |
| Winnebago Co Fair Assn       | Transfer     | 17,668.11  |
| Ag Vantage FS Inc            | Fuel         | 2,993.32   |
| Alliant Energy               | Utilities    | 114.94     |
| Bergen Inc                   | Services     | 12,815.00  |
| Bernau & Sons Inc            | Parts        | 405.78     |
| City of Buffalo Center       | Utilities    | 33.80      |
| Clear View Auto Glass        | Repairs      | 392.95     |
| CR Holland Crane Service Inc | Services     | 9,515.00   |
| Crysteel Truck Equipment     | Parts        | 425.00     |
| Dave Syverson Inc            | Parts        | 38.61      |
| Diamond Mowers Inc           | Parts        | 544.42     |
| Farmers Coop Assn            | Fuel         | 818.48     |
| Fastenal                     | Supplies     | 1,682.90   |
| Fastlane Motor Parts         | Supplies     | 66.79      |
| Five Star Cooperative        | Fuel         | 123.89     |
| H & S Autoparts              | Supplies     | 884.14     |

|                                |               |           |
|--------------------------------|---------------|-----------|
| Heartland Power                | Utilities     | 288.00    |
| K1 Excavating & Drainage       | Supplies      | 741.52    |
| Kwik Trip Inc                  | Fuel          | 2,051.68  |
| Lake Mills Graphic Inc         | Advertising   | 160.00    |
| Marco Inc                      | Services      | 194.71    |
| Mercyone NI Clinics            | Services      | 25.00     |
| Mid-America Publishing Corp    | Advertising   | 90.40     |
| Murra Hardware                 | Supplies      | 97.04     |
| Napa Auto Parts                | Supplies      | 202.03    |
| Northern Iowa Construction Pro | Supplies      | 28,146.10 |
| Nuway - K&H Coop               | Fuel          | 5,997.39  |
| Peterson Sanitation Inc        | Services      | 57.00     |
| Pitney Bowes                   | Postage       | 101.41    |
| Ritzert, Rebecca               | Reimbursement | 159.43    |
| Singelstad Hardware            | Supplies      | 441.12    |
| Stellar Truck & Trailer        | Services      | 400.00    |
| Waste Mgmt of WI-MN            | Services      | 1,048.14  |
| Ziegler Inc                    | Parts         | 613.49    |
| A-1 Portables                  | Services      | 170.00    |
| AH Hermel Co                   | Supplies      | 875.26    |
| Alliant Energy                 | Utilities     | 46.38     |
| Amazon Capital Services        | Supplies      | 639.73    |
| Austin Office Products         | Supplies      | 31.87     |
| Avance USA LLC                 | Services      | 3,250.00  |
| B & B Farm Drainage            | Repairs       | 89,325.00 |
| Bison Graphics                 | Supplies      | 40.00     |
| Bob Barker Co                  | Supplies      | 205.51    |
| Bomgaars                       | Supplies      | 148.91    |
| Century Link                   | Telephone     | 39.04     |
| Charm-Tex Inc                  | Supplies      | 293.34    |
| Collective Data                | Services      | 2,375.00  |
| D & D Sales                    | Supplies      | 252.71    |
| Dan Olson Contracting          | Services      | 640.00    |
| Dataspec Inc                   | Services      | 449.00    |
| Dave's Auto Service            | Fuel          | 35.00     |
| Delta Dental                   | Services      | 2,025.64  |
| Dept of Veterans Affairs       | Services      | 56.94     |
| Electronic Engineering Co      | Supplies      | 476.00    |
| Fardal, Deb                    | Services      | 180.00    |
| Farmers Coop Assn              | Fuel          | 588.22    |
| Fleener, Alissa                | Rent          | 400.00    |
| Forest City Auto Center        | Services      | 22.54     |
| Forest City Ford               | Services      | 849.70    |
| Forest City Post Office        | Postage       | 25.00     |
| Forest City Vet Clinic         | Supplies      | 49.11     |
| G & H Motor Parts              | Supplies      | 282.79    |
| Galls LLC                      | Supplies      | 100.47    |
| GlaxoSmithKline                | Supplies      | 2,472.73  |
| GRP & Associates               | Services      | 51.00     |
| Healthcare First               | Services      | 1,186.74  |
| Heartland Power                | Utilities     | 1,337.17  |
| Hill, Dorothy                  | Well Repairs  | 500.00    |
| Iowa Co Attorneys Assn         | Education     | 75.00     |

|                                |                |            |
|--------------------------------|----------------|------------|
| IP Pathways                    | Services       | 862.76     |
| Keltek Inc                     | Supplies       | 22,103.60  |
| Lake Mills Lumber Co           | Supplies       | 132.00     |
| Lake Mills Post Office         | Postage        | 2,750.00   |
| Lake Mills PT                  | Services       | 275.64     |
| Legal Shield                   | Services       | 225.25     |
| Marco Inc                      | Services       | 556.60     |
| Martin Gardner Arch            | Services       | 13,070.20  |
| Martinson, Ben                 | Rent           | 150.00     |
| Mason City Powersports Inc     | Services       | 763.95     |
| MDS Records Management         | Services       | 36.75      |
| Medline Industries Inc         | Supplies       | 61.14      |
| Menards                        | Supplies       | 29.59      |
| Mercyone NI Clinics            | Services       | 245.00     |
| Michaelis, Melissa             | Mileage        | 303.72     |
| Miller, Jaci                   | Grant Writing  | 100.00     |
| Natl Wildlife Fed              | Subscription   | 33.95      |
| Next Generation Technologies   | Services       | 890.00     |
| Northwest IA Care Connections  | 1st Half FY 21 | 141,147.00 |
| Nutrien Ag Solutions           | Supplies       | 2,049.60   |
| Office Depot                   | Supplies       | 223.12     |
| Peck Electric Inc              | Services       | 64.95      |
| Pitney Bowes                   | Postage        | 1,907.09   |
| Reliance Standard Life Ins Co  | Services       | 1,602.60   |
| Ricoh USA Inc                  | Services       | 257.21     |
| Rognes Brothers Excavating Inc | Repairs        | 799.70     |
| Schumacher Elevator Co         | Services       | 228.02     |
| Schwartz, Robert               | Reimbursement  | 65.00      |
| Singelstad Hardware            | Supplies       | 56.95      |
| Staples Credit Plan            | Supplies       | 168.87     |
| State Hygienic Laboratory      | Services       | 278.00     |
| Treasurer State of Iowa        | Sales Tax      | 262.00     |
| US Cellular                    | Telephone      | 44.70      |
| Verizon Wireless               | Telephone      | 93.04      |
| Visa                           | Supplies       | 427.24     |
| Waste Mgmt of WI-MN            | Services       | 383.19     |
| WCTA                           | Telephone      | 322.34     |
| Welter, Meaghan                | Reimbursement  | 33.51      |
| Wilson Dental                  | Services       | 218.00     |
| Windstream                     | Telephone      | 123.84     |

The session was adjourned until 9:00 A.M. October 27, 2020.

---

Bill Jensvold, Chairperson

Attest: \_\_\_\_\_  
Karla Weiss, Auditor