

PROCEEDINGS OF O'BRIEN COUNTY SUPERVISORS

July 12, 2016

The Board of Supervisors met as per adjournment in regular session at 9:00 a.m. with all members present.

A cash count was taken as of July 12, 2016: Treasurer's Office - \$1,000; Recorder's Office - \$100; Sheriff's Office – County Investigation – 746.09 and Crime Duster - \$3,856.79; Engineer's Office - \$100.

Moved by Steensma, seconded by DeBoom to approve the proceedings of June 30, 2016. Motion carried by all ayes.

Moved by Farnsworth, seconded by DeBoom to approve the quarterly reports for the quarter ending June 30, 2016 submitted by Michael Anderson, County Sheriff, Barbara Rohwer, County Auditor and Susan Smith, County Recorder. Motion carried by all ayes.

Moved by DeBoom, seconded by Friedrichsen to approve the following Annual Report. Motion carried by all ayes.

Annual Report of Phyllis Rohlfsen, O'Brien County Treasurer  
for the period of July 1, 2015 through June 30, 2016 inclusive

<b>Fund Name</b>	<b>Beg. Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>	<b>Outstanding Warrants</b>
General Basic	\$2,086,690.19	\$4,577,298.05	\$4,160,065.00	\$2,503,923.24	\$126,240.86
General Supplemental	\$580,586.59	\$1,889,924.66	\$1,377,319.45	\$1,093,191.80	\$15,875.94
Co Atty 20% Collection	\$59,552.81	\$16,854.73	\$0.00	\$76,407.54	\$0.00
Case Management Tracking	\$10,060.45	\$75,075.57	\$84,821.07	\$314.95	\$0.00
Mental Health	\$601,496.03	\$627,140.58	\$864,946.27	\$363,690.34	\$79.30
Rural Services	\$361,405.27	\$2,838,838.33	\$2,590,793.67	\$609,449.93	\$2,227.20
Secondary Road	\$2,941,374.25	\$5,860,563.68	\$5,327,888.48	\$3,474,049.45	\$306,579.29
Spec. Envir. Fund	\$1,486.97	\$5,253.43	\$1,487.00	\$5,253.40	
REAP Funds	\$96,571.69	\$80,092.88	\$0.00	\$176,664.57	
Con.Land Acq Trust	\$47,130.23	\$20,666.16	\$67,060.00	\$736.39	
Fed & St Drug Reimb	\$2,759.15	\$1,458.00	\$0.00	\$4,217.15	
Records Mgmt	\$40,477.57	\$4,308.28	\$13,768.68	\$31,017.17	\$0.00
Housing Rehab.	\$26,881.93	\$2,375.15	\$5,390.87	\$23,866.21	
Rec. Elec. Trans Fnd	\$0.00	\$0.00	\$0.00	\$0.00	
County Atty Forfeiture	\$861.43	\$389.00	\$0.00	\$1,250.43	
Co, URB Valero	\$60,351.96	\$22,119.38	\$82,471.34	\$0.00	
Ambulance Fund	\$127,020.03	\$18,422.21	\$0.00	\$145,442.24	
Drainage	\$62,267.07	\$401.13	\$1,759.05	\$60,909.15	
Capital Proj. Conserv.	\$0.00	\$0.00	\$0.00	\$0.00	
Jail Debt Service	\$7,602.96	\$282,580.37	\$276,585.00	\$13,598.33	
Emerg Mgmt Agcy	\$131,320.28	\$130,163.19	\$92,612.22	\$168,871.25	\$613.46
E911 Surcharge Fnd	\$390,169.89	\$180,395.74	\$234,586.52	\$335,979.11	\$31,251.04
E911 Operating Fnd	\$4,731.62	\$0.00	\$0.00	\$4,731.62	
Assessment	\$203,651.27	\$312,484.40	\$280,581.78	\$235,553.89	\$25,014.97

Ag Extension	\$3,244.64	\$232,133.58	\$232,338.33	\$3,039.89	
Regional Mental Health	\$1,160,489.47	\$3,426,838.36	\$1,471,380.04	\$3,115,947.79	\$118,650.83
Schools	\$139,420.84	\$10,462,167.55	\$10,466,803.23	\$134,785.16	
Area Schools	\$7,580.91	\$584,194.08	\$584,132.23	\$7,642.76	
Corporations	\$42,610.38	\$6,284,610.57	\$6,293,351.94	\$33,869.01	
Specials	\$913.99	\$43,694.52	\$42,746.16	\$1,862.35	
Townships	\$4,217.95	\$237,035.42	\$237,541.94	\$3,711.43	
State TB & Bruc.	\$835.26	\$2,616.20	\$2,643.16	\$808.30	
Organ Trnsp. Fund	\$4.00	\$208.00	\$157.00	\$55.00	
Motor Vehicle Fund	\$386,928.70	\$4,772,106.41	\$4,741,181.74	\$417,853.37	
Advance Tax Holding	\$39,887.77	\$41,443.65	\$42,975.04	\$38,356.38	
Dept of Rev Collections	\$0.00	\$0.00	\$0.00	\$0.00	
Court/Clerk Debt					
Collections	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Redemptions	\$0.00	\$103,918.06	\$103,918.06	\$0.00	
Rec Elec Fees Coll.	\$325.00	\$4,045.00	\$4,042.00	\$328.00	
Medical Insurance	\$1,893,499.37	\$1,338,971.59	\$1,081,167.32	\$2,151,303.64	\$0.00
Self-Insurance Ent.	\$17,690.23	\$0.00	\$893.45	\$16,796.78	
<b>County Totals</b>	<b>\$11,542,098.15</b>	<b>\$44,480,787.91</b>	<b>\$40,767,408.04</b>	<b>\$15,255,478.02</b>	<b>\$626,532.89</b>

Moved by Farnsworth, seconded by DeBoom to approve the allocation to the O'Brien County Economic Development Board for \$140,000 during Fiscal 2017. This contribution represents the County's 25% of the local option tax for county betterment and promotes the enhancement of opportunities for the existing county business and opportunities for new industry in the County. Motion carried by all ayes.

Moved by DeBoom, seconded by Steensma to approve a wine permit for Solsma's Punkin Patch. Motion carried by all ayes.

The following claims were allowed.

3B ELECTRIC	PARTS	66.78
ALLIANT UTILITIES	UTIL	11.19
ALPHA WIRELESS COMM CO	SUPP	1,061.73
ARCHER, TOWN OF	UTIL	27.00
ARNOLD MOTOR SUPPLY	SUPP	118.06
AT&T MOBILITY	SERV	65.65
BAUM-HARMON MERCY HOSPITAL	SERV	5,570.30
BEE KLEEN LINEN & UNIFORM SERV	SERV	64.21
BLACK HILLS ENERGY	UTIL	30.80
BLUE LAKE WEBSITES	TRAINING	192.50
BOB & SCOTT'S	PROV	1,295.10
CARPENTER UNIFORM/PROMOTIONS	CLOTHING	901.80
CARROLL DISTRIBUTING & CONST	EQUIP	204.42
CDW GOVERNMENT	EQUIP	121.69
CENTURY BUSINESS PRODUCTS INC	COPIER LEASE	87.37
C-M-L TELEPHONE COOP	UTIL	222.36
COMPASS POINTE	ALLOC	3,514.00
COOPERATIVE FARMERS ELEVATOR	SUPP	17.00

COUNTY BINDERS	BOOK REPAIRS	6,844.80
CULLIGAN OF SPENCER	SERV	18.40
DAVE'S SAND & GRAVEL	ROCK	852.11
DCI	MTG EXP	40.00
DEBOOM, JAMES	MTG EXP	282.00
DON'S AUTO SERVICE INC	PARTS	80.25
DRENKOW MOTORS INC, RON	REPAIRS	19.95
DYNO OIL COMPANY INC	OIL	1,006.41
FARMERS COOP OIL CO	FUEL	118.60
FIRST COOPERATIVE ASSOCIATION	FUEL	220.77
FISCHER, LISA	MOWING	200.00
FRED'S PLUMBING & HEATING	REPAIRS	155.00
GALLS LLC	CLOTHING	120.08
GEORGE OFFICE PRODUCTS	SUPP	471.86
HARLAND TECHNOLOGY SERVICES	SERV	4,279.00
HARMS, DIANE	MOWING	200.00
HARRY'S MOTOR	PARTS	1,026.01
HARTLEY SENTINEL INC	ADS	25.00
HONKOMP, SAWYER	SERV	20.00
I STATE TRUCK CENTER	PARTS	212.02
ICEA	MTG EXP	60.00
IMAGETEK INC	SERV	79.00
INDUSTRIAL TOOLS & MACHINERY	PARTS	1,061.98
INLAND TRUCK PARTS CO	PARTS	280.22
INTERSTATE POWER SYSTEMS	REPAIRS	235.22
IOWA CO RECORDERS ASSOC	SERV	2,952.46
IOWA INFORMATION INC	ADS	15.00
IOWA PRISON INDUSTRIES	SIGNS	4,621.35
ISAC	DUES	5,700.00
JACOBSON-WESTERGARD &ASSOC INC	SERV	4,439.60
JOHN DEERE FINANCIAL	PARTS	108.51
KLAY VELDHUIZEN BINDER DEJONG	SERV	120.00
KNOWLTON, ROBERT	GLASSES	129.00
KOOIKER INC	CULVERT	9,846.00
M & J LLC	SERV	122.38
MARCUS NEWS INC	ADS	70.50
MARTIN BROS DISTRIB CO INC	PROV	4,467.57
MARTIN MARIETTA AGGREGATES	ROCK	411.55
MATHESON LINWELD	SUPP	311.77
METAL CULVERTS INC	PIPE	8,579.84
MID AMERICAN ENERGY CO	UTIL	411.01
MORGAN COLLISON & TIRE	PARTS	62.00
NAGEL, DOUG	CLAY	70.00
NEAL CHASE LUMBER CO	SUPP	236.62
NEGUS, JONATHON	FENCE	500.00
NICHOLSON & EDWARDS GRAIN CO	SUPP	75.00
NORTHERN TRUCK EQUIP CORP	PARTS	83.35
NW IA AREA SOLID WASTELANDFILL	FEES	127.71
NW IA REVIEW	BD PROC	360.40
O'BRIEN CO ECONOMIC	ALLOC	140,000.00
O'BRIEN CO ENGINEER	FUEL	1,913.87
O'BRIEN CO SHERIFF	SERV	160.50
OFFICE SYSTEMS CO	SERV	113.40

ONE OFFICE SOLUTION	SUPP	275.81
OSCEOLA CO RURAL WATER SYSTEM	UTIL	39.16
PAULLINA BUILDING CENTER	SUPP	30.03
PAULLINA, CITY OF	UTIL	215.28
PITNEY BOWES	POSTAGE	180.00
POST OFFICE DEPT	RENT	52.00
POWER PLAN	PARTS	12,827.59
PREMIER COMMUNICATIONS	SERV	597.52
PRIMGHAR, CITY OF	UTIL	142.83
PRODUCER'S COOP CO	FUEL	20,315.79
PRODUCTIVITY PLUS ACCOUNT	PARTS	568.77
QUICK SUPPLY CO	PARTS	735.93
REHDER, COURTNEY	MOWING	125.00
SANBORN PIONEER	ADS	46.80
SERVICE TRUCKS INTERNATIONAL	PARTS	401.69
SHEA'S TRUE VALUE	REPAIRS	592.75
SHELDON MAIL SUN	BD PROC	458.88
SHELDON, CITY OF	UTIL	29.31
THE COMMUNITY AGENCY	SERV	535.47
THE SCHNEIDER CORPORATION	MAINT	8,975.00
THIEMAN, WAYNE	MTG EXP	45.00
TOSHIBA FINANCIAL SERVICES	COPIER LEASE	218.96
TOWN & COUNTRY	SERV	159.50
TREAT AMERICA FOOD SERVICES	MTG EXP	7.87
TRIPLE R INC	REPAIRS	195.56
TYLER TECHNOLOGIES	SOFTWARE	38,602.50
US CELLULAR	SERV	457.63
VERIZON WIRELESS	SERV	384.87
VISA	REPAIRS	3,324.22
WEATHERS LLC	RENT	820.00
WESTEL SYSTEMS	UTIL	45.82
WESTERN IOWA TOURISM REGION	DUES	500.00
WOLFF WHORLEY DEHOOGH SCHREURS	SERV	3,128.04
WOODWARD YOUTH CORPORATION	SERV	559.80
YOUNGERS, LISA	MTG EXP	55.00
ZIEGLER INC	REPAIRS	3,429.11
ZUB'S SHOP	FUEL	297.46

Moved by DeBoom, seconded by Farnsworth to adjourn to July 19, 2016. Motion carried by all ayes.

Attest: Barbara Rohwer  
County Auditor

Nancy McDowell  
Chairperson