

PROCEEDINGS OF O'BRIEN COUNTY SUPERVISORS

January 11, 2022

The Board of Supervisors met as per adjournment in regular session at 9:00 a.m. with all members present except Dan Friedrichsen who arrived at 9:02 a.m.

Moved by Steensma, seconded by McDowell to approve the proceedings of January 3, 2022. Motion carried by all ayes.

Moved by Friedrichsen, seconded by Steensma to adopt the following resolution. Motion carried by all ayes.

RESOLUTION 2022-3  
RESOLUTION OF THE BOARD OF SUPERVISORS, O'BRIEN COUNTY, IOWA

WHEREAS, the Board of Supervisors is empowered under authority of Section 306.41 of the Code of Iowa to temporarily close sections of road by formal resolution when they deem necessary for construction, maintenance, or natural disaster,

AND WHEREAS, the Board of Supervisors, County of O'Brien, have determined that the following section of road should be temporarily closed due to road construction:

**Bridge Replacement (I-24) Arlene Sampson**

**Local Road 420<sup>th</sup> St. Between White Ave. and Yellow Ave.**

NOW, THEREFORE, BE IT RESOLVED, that the above described roads be closed temporarily in the manner described below.

"ROAD CLOSED" signs shall be placed on both ends of the described segment of road, and they shall remain in place until the construction is completed.

Moved by Friedrichsen, seconded by Steensma to reappoint Marlys Hartong and Dr. Jen Stubbe to the O'Brien County Board of Health for 3-year terms. Motion carried by all ayes.

Moved by Steensma, seconded by Friedrichsen to approve the quarterly reports for the quarter ending December 31, 2021 submitted by Bruce Devereaux, County Sheriff, Barbara Rohwer, County Auditor and Susan Smith, County Recorder. Motion carried by all ayes.

Moved by McDowell, seconded by Steensma to appoint Christopher Mazur to the O'Brien County Veteran Affairs Commission. Motion carried by all ayes.

At 9:30 a.m. a hearing was held on Proposed County Ordinance No. 29, an Ordinance adopting county voting precincts for O'Brien County. There were no objections presented. The Chair closed the hearing at 9:41 a.m.

Moved by Steensma, seconded by McDowell to approve the 1<sup>st</sup> reading of the Proposed County Ordinance No. 29, an Ordinance adopting county voting precincts for O'Brien County and to waive the second and third readings and adopt County Ordinance No. 29, establishing the county voting precincts for O'Brien County. Motion carried by all ayes.

Moved by Friedrichsen, seconded by Steensma to accept and file the following Semi-Annual Report. Motion carried by all ayes.

Semi-Annual Report of Marcella Hattermann, O'Brien County Treasurer  
for the period of July 1, 2021 to December 31, 2021

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>	<b>Outstanding Warrants</b>
General Basic	\$3,123,057.25	\$3,460,719.83	\$2,898,823.61	\$3,684,953.47	\$72,732.28
General Supplmntl	\$773,082.38	\$804,395.51	\$1,001,659.53	\$575,818.36	\$3,328.51
Co Atty 20% Collection	\$86,593.00	\$2,151.81	\$300.00	\$88,444.81	\$0.00
K-9	\$7,346.46	\$0.00	\$515.10	\$6,831.36	\$0.00
Jail commissary	\$24,980.54	\$7,068.09	\$7,314.42	\$24,734.21	\$0.00
Conservation Donation	\$115.00	\$11,158.50	\$359.64	\$10,913.86	\$0.00
Caring For Kindergarten	\$9,131.95	\$0.00	\$403.23	\$8,728.72	\$0.00
Mental Health	\$68,043.26	\$174,252.17	\$139,070.28	\$103,225.15	\$766.95
Rural Services	\$999,228.20	\$2,088,692.53	\$1,985,928.36	\$1,101,992.37	\$10,172.06
Secondary Road	\$6,518,947.77	\$3,962,252.31	\$3,792,622.72	\$6,688,577.36	\$28,637.00
Spec. Envir. Fund	\$5,342.24	\$5.40	\$0.00	\$5,347.64	\$0.00
REAP Funds	\$207,824.68	\$10,684.80	\$0.00	\$218,509.48	\$0.00
Con.LandAcq Trust	\$95,925.99	\$193.59	\$0.00	\$96,119.58	\$0.00
Fed & St Drug Reimb	\$4,477.55	\$0.00	\$0.00	\$4,477.55	\$0.00
Records Mgmt	\$27,697.47	\$1,808.02	\$0.00	\$29,505.49	\$0.00
American Rescue Plan	\$1,335,679.50	\$0.00	\$59,510.00	\$1,276,169.50	\$0.00
Housing Rehab.	\$16,506.83	\$16.64	\$0.00	\$16,523.47	\$0.00
County Atty Forfeiture	\$4,524.33	\$1,375.00	\$0.00	\$5,899.33	\$0.00
Ambulance Fund	\$235,040.59	\$45,547.38	\$0.00	\$280,587.97	\$0.00
Drainage	\$75,595.94	\$16,416.92	\$7,686.53	\$84,326.33	\$0.00
Emerg Mgmt Agcy	\$63,608.48	\$143,911.07	\$75,877.59	\$131,641.96	\$1,110.22
E911 Surcharge Fnd	\$476,089.02	\$128,469.53	\$36,606.47	\$567,952.08	\$533.47
E911 Operating Fnd	\$4,745.12	\$0.00	\$0.00	\$4,745.12	\$0.00
Assessment	\$273,230.99	\$245,785.38	\$157,508.17	\$361,508.20	\$3,667.69
Ag Extension	\$2,311.67	\$160,322.26	\$160,588.07	\$2,045.86	\$0.00
Schools	\$112,317.09	\$8,405,096.19	\$8,410,485.11	\$106,928.17	\$0.00
Area Schools	\$10,554.18	\$779,219.96	\$779,895.58	\$9,878.56	\$0.00
Corporations	\$47,265.42	\$4,502,908.01	\$4,504,010.36	\$46,163.07	\$0.00
Specials	\$959.25	\$67,120.45	\$62,871.20	\$5,208.50	\$0.00
Townships	\$2,923.37	\$236,989.99	\$235,464.34	\$4,449.02	\$0.00
State TB & Bruc.	\$1,258.67	\$1,892.16	\$1,582.70	\$1,568.13	\$0.00
Organ Trnsp. Fund	\$13.00	\$90.00	\$78.00	\$25.00	\$0.00
Motor Vehicle Fund	\$493,503.03	\$2,964,088.08	\$2,793,752.53	\$663,838.58	\$0.00

Advance Tax Holding	\$71,971.28	\$12,158.77	\$79,659.55	\$4,470.50	\$0.00
Dept of Rev Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Court/Clerk Debt Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Redemptions	\$11,302.00	\$40,839.38	\$50,518.38	\$1,623.00	\$0.00
Rec Elec Fees Coll.	\$276.00	\$1,750.00	\$1,724.00	\$302.00	\$0.00
Medical Insurance	\$2,982,010.52	\$767,417.58	\$789,039.35	\$2,960,388.75	\$0.00
Self-Insurance Ent.	\$13,764.88	\$0.00	\$0.00	\$13,764.88	\$0.00
<b>County Totals</b>	<b>\$18,187,244.90</b>	<b>\$29,044,797.31</b>	<b>\$28,033,854.82</b>	<b>\$19,198,187.39</b>	<b>\$120,948.18</b>

**Treasurer Balance            \$19,319,135.57**

The following claims and payroll were allowed.

A & B BUSINESS SOLUTIONS INC	COPIER EXP	506.69
A & B PURE WATER	SERV	69.95
ALLIANT UTILITIES	UTIL	13.62
ALPHA WIRELESS COMM CO	SERV	3,537.65
AMERICAN HERITAGE LIFE INS CO	INS	39.51
AMERITAS LIFE INSURANCE CORP	INS	672.64
ARCHER, TOWN OF	UTIL	34.50
ARNOLD MOTOR SUPPLY	PARTS	1,144.61
AT&T	SERV	46.72
AT&T MOBILITY	SERV	172.13
B & K PLUMBING & HEATING LLC	REPAIRS	4,213.24
BEAR GRAPHICS INC	SUPP	482.91
BECKER, RACHAEL M	REIMB	123.68
BLACK HILLS ENERGY	UTIL	5,031.81
BOB & SCOTT'S	PROV	1,340.94
BOLTON & MENK, INC	DRONE FLIGHT	907.50
BOMGAARS	SUPP	365.45
BOOTSMA, CLIFFORD & SHERRI	STOCKPILE RENT	858.00
BRACY, DAN	REIMB	627.99
BROMMER SANITATION, INC	SERV	42.41
BURLEY'S APPLIANCE	WASHER	659.00
CALIBRE PRESS	TRAINING	506.98
CAMPUS CLEANER - RAGE	SERV	35.90
CENTURY BUSINESS PRODUCTS INC	SUPP	87.37
CENTURY LINK	SERV	45.12
CHARM-TEX INC	SUPP	275.60
CHEROKEE CO SHERIFF	SERV	41.00
CHRISTENSEN BROS INC	BRIDGE PROJ	91,790.42

CITY LAUNDERING CO.	SERV	76.06
CITY OF PRIMGHAR	UTIL	5,833.94
C-M-L TELEPHONE COOP	SERV	265.59
COOPERATIVE ENERGY COMPANY	FUEL	163.48
COOPERATIVE FARMERS ELEVATOR	SUPP	0.88
COOPERATIVE GAS & OIL CO	TIRES	712.00
CORPORATE TRANSLATION SERVICES, INC	SERV	55.00
CROUCH CONSTRUCTION	SERV	26.25
CULLIGAN OF SPENCER	SERV	510.19
CUSTOM MADE PRODUCTS CO.	PARTS	262.00
DASH MEDICAL GLOVES	SUPP	3,399.10
DAVE'S AUTO WASH	SUPP	32.88
DELTA DENTAL OF IOWA	INS	3,174.94
DIXON CONSTRUCTION	BRIDGE PROJ	63,319.95
DON'S AUTO SERVICE INC	SERV	93.00
DRENKOW MOTORS INC, RON	SERV	340.58
ELEVATE THERAPY & ASSESSMENT PLLC	SERV	600.00
FARM & HOME PUBLISHERS	SUPP	4,918.75
FAUST, ROBERT	TWP TMG	30.00
FRANKLIN ENTERPRISES	RENT	800.00
FRERK, RICHARD	TWP TMG	15.00
GALLS LLC	CLOTHING	548.77
GEORGE OFFICE PRODUCTS	SUPP	108.95
GINGER, KATIE	REIMB	58.82
GOVCONNECTION INC	PARTS	535.40
HARTLEY AMBULANCE TEAM	TRAINING	1,500.00
HARTLEY AUTO BODY & GLASS	REPAIRS	65.00
HARTLEY HOMETOWN PHARMACY	SUPP	85.37
HARTLEY, CITY OF	UTIL	540.40
HECK, TYLER	TRAINING	120.00
HINTZ, JONATHON	SERV	2,186.00
HOEKSTRA, JACKI	SERV	90.00
HOOGLAND, VERLA	SERV	20.00
I STATE TRUCK CENTER	PARTS	1,023.40
INDUSTRIAL TOOLS & MACHINERY	SUPP	1,152.48
IOWA DEPT OF TRANSPORTATION	SUPP	54.76
IOWA EMERGENCY MANAGEMENT ASSOCIATION	DUES	150.00
IOWA ENVIRONMENTAL HEALTH ASSOCIATION	DUES	80.00
IOWA INFORMATION INC	BD PROC	938.16
IOWA LAKES REGIONAL WATER	UTIL	53.00
IOWA PRISON INDUSTRIES	SIGNS	334.29

IOWA STATE BANK	SUPP	2,018.86
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	TRAINING	375.00
IPERS	IPERS	75,505.46
ISAC	INS	384.15
ISAC GROUP UNEMPLOYMENT	UNEMPLOY INS	1,368.39
JACK'S UNIFORMS & EQUIPMENT	CLOTHING	215.88
JACOBSMA, BARB	SERV	35.99
JAGER, JILLIAN	REIMB	46.90
JALAS, RICH	TWP TMG	15.00
JOHANNSEN, LOREN	TWP TMG	30.00
JOHN DEERE FINANCIAL	PARTS	339.80
JOHNSTON AUTO	PARTS	324.14
KIESLER POLICE SUPPLY	SUPP	763.44
KIRKHAM MICHAEL	SERV	253.09
LARSON TRUCK REPAIR INC.	PARTS	1,315.21
LEGALSHIELD	INS	89.70
LIFTOFF, LLC	SOFTWARE	2,274.00
LOFFLER COMPANIES, INC	COPIER EXP	382.43
LYLE'S SMALL ENGINE REPAIR	SUPP	131.80
MAIL SERVICES LLC	NOTICES	492.84
MAIN MARKET	SUPP	25.01
MARCUS NEWS INC	ADS	19.50
MARTIN BROS DISTRIB CO INC	PROV	5,301.56
MATHESON TRI-GAS, INC	SUPP	790.64
MCKEEVER CSR RPR, DEBRA M	SERV	99.00
MID AMERICAN ENERGY CO	UTIL	1,649.90
MID COUNTRY MACHINERY, INC.	PARTS	118.96
MIDWEST CARD AND ID SOLUTIONS	SERV	1,250.00
MOERMOND TRUST, JACOB	STOCKPILE RENT	429.00
MOERMOND TRUST, RUTH	STOCKPILE RENT	429.00
MORGAN COLLISON & TIRE	TIRES	1,936.22
MORRAN, KIM	MLGE	329.50
MULDER, JAMALYN	SERV	90.00
MUTUAL OF OMAHA	INS	2,321.77
NEAL CHASE LUMBER CO	LUMBER	3,157.40
NORTH WEST REC	UTIL	169.00
NW IA PLANNING & DEV COMM	SAFETY PROG	3,000.00
NW IA YES CENTER	SERV	1,400.00
O.C. SANITATION, INC	SERV	289.70
O'BRIEN CO ENGINEER	SERV	1,220.47
O'BRIEN CO SHERIFF'S OFFICE	SERV	3,033.50

ODENBRETT, MICHAEL	BOOTS	200.00
ONE SOURCE	SUPP	209.03
OSCEOLA CO RURAL WATER SYSTEM	UTIL	43.18
OSCEOLA CO SHERIFF'S OFFICE	SERV	141.84
P & K PEST CONTROL	SERV	65.00
PAULLINA BUILDING CENTER	SUPP	78.14
PAULLINA HARDWARE	SUPP	20.26
PAULLINA, CITY OF	UTIL	277.02
PENGUIN MANAGEMENT, INC	SUPP	5,616.00
PERSPECTIVE INSURANCE	INS	1,674.00
PITNEY BOWES	POSTAGE	180.00
PLUGER, CAROLYN	SERV	35.50
POLK COUNTY MEDICAL EXAMINER	SERV	184.77
POWER PLAN	PARTS	232.62
PREMIER COMMUNICATIONS	SERV	744.86
PRODUCER'S COOP CO	FUEL	24,850.06
RANDY'S SERVICE	TIRES	168.00
REDING GRAVEL & EXCAVATING COMPANY	GRAVEL CRUSHING	92,402.20
ROHWER, BRUCE S. AND CAROL I.	STOCKPILE RENT	858.00
RYDEN EQUIP & SANBORN HARDWARE	PARTS	23.48
SANFORD HEALTH	SERV	2,184.00
SANFORD HEALTH OCCUPATIONAL MEDICINE	SERV	84.00
SANOFI PASTEUR INC	VACCINE	89.72
SCHIPHOFF, MIKE	WELL PLUGGING	300.00
SHEA'S TRUE VALUE	SUPP	669.63
SHELDON, CITY OF	UTIL	49.81
SIOUX CO SHERIFF'S OFFICE	SERV	51.94
STALLMAN, STEVE	WELL PLUGGING	500.00
STAPLES BUSINESS CREDIT	SUPP	66.73
STARKENBURG, CARLA	MLGE	142.00
STOREY KENWORTHY/MATT PARROTT	EQUIP	2,866.49
SUTHERLAND, CITY OF	UTIL	177.70
SWEENEY'S FARM & HOME CENTER	SUPP	1.54
SWIFT AIR	SERV	5,100.00
SYNCB/AMAZON	SUPP	138.94
THE COMMUNITY AGENCY	SERV	2,320.65
THE PRESS INC	ADS	90.50
THOMSON REUTERS - WEST	SERV	291.40
TRIPLE R REPAIR, LLC	PARTS	332.37
TYLER BUSINESS FORMS	SUPP	42.60
US POSTAL SERVICE	POSTAGE	2,780.09

VALIC	ANNUITIES	1,055.00
VAN BEEK, JON	WELL PLUGGING	500.00
VERIZON WIRELESS	SERV	1,350.50
VERMEER SALES & SERVICE	PARTS	450.98
VISA	FUEL & TRAINING	3,912.42
WAHLSTROM, DUANE	MLGE	66.00
WALLIN, CRAIG	STOCKPILE RENT	1,371.37
WEATHERS LLC	RENT	820.00
WESTEL SYSTEMS	SERV	44.61
WEX HEALTH, INC	FLEX	7,867.41
WIETZEMA, DEANNA	SERV	116.25
WILLOW HEIGHTS LLC	RENT	923.14
WINDSTREAM COMMUNICATIONS	SERV	323.14
WOODALL, PHIL	DAMAGES	885.76
ZIEGLER INC	PARTS	15,685.38
ZUB'S SHOP	FUEL	1,199.45
PAYROLL		472,745.95
FEDERAL WITHHOLDING		34,356.90
FICA/MEDICARE		66,118.34
STATE WITHHOLDING		18,068.94

Moved by Friedrichsen, seconded by Steensma to adjourn to January 18, 2022. Motion carried by all ayes.

Attest: Barbara Rohwer  
County Auditor

Dennis Vanden Hull  
Chair