

PROCEEDINGS OF O'BRIEN COUNTY SUPERVISORS

January 14, 2020

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

Moved by Bootsma, seconded by McDowell to approve the proceedings of January 7, 2020. Motion carried by all ayes.

Moved by Friedrichsen, seconded by Vanden Hull 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, 2019 to December 31, 2019

Fund Name	Beginning Balance	Revenues	Expenditures	Ending Balance	Outstanding Warrants
General Basic	\$3,314,332.98	\$3,268,479.06	\$3,155,437.34	\$3,427,374.70	\$64,995.22
General Supplmntl	\$960,196.66	\$612,448.82	\$885,362.18	\$687,283.30	\$2,885.76
Co Atty 20% Collection	\$83,083.80	\$1,628.97	\$0.00	\$84,712.77	\$0.00
Case Management Tracking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K-9	\$7,664.69	\$250.00	\$220.62	\$7,694.07	\$0.00
Jail commissary	\$16,426.23	\$1,754.96	\$2,573.08	\$15,608.11	\$0.00
Caring For Kindergarten	\$11,116.14	\$0.00	\$190.48	\$10,925.66	\$0.00
Mental Health	\$328,059.56	\$121,563.11	\$103,390.88	\$346,231.79	\$619.67
Rural Services	\$1,106,121.32	\$1,855,938.02	\$1,677,813.69	\$1,284,245.65	\$10,623.38
Secondary Road	\$4,741,670.68	\$3,945,520.51	\$4,163,740.13	\$4,523,451.06	\$35,211.88
Spec. Envir. Fund	\$5,309.62	\$13.40	\$0.00	\$5,323.02	\$0.00
REAP Funds	\$61,067.55	\$306,853.44	\$143,019.01	\$224,901.98	\$0.00
Con.LandAcq Trust	\$57,134.26	\$19,384.08	\$0.00	\$76,518.34	\$0.00
Fed & St Drug Reimb	\$4,477.55	\$0.00	\$0.00	\$4,477.55	\$0.00
Records Mgmt	\$34,025.78	\$1,634.08	\$0.00	\$35,659.86	\$0.00
Housing Rehab.	\$18,775.44	\$458.81	\$0.00	\$19,234.25	\$0.00
County Atty Forfeiture	\$2,255.53	\$345.00	\$0.00	\$2,600.53	\$0.00
Ambulance Fund	\$183,940.31	\$68,189.23	\$66,300.04	\$185,829.50	\$0.00
Drainage	\$118,666.86	\$64,745.66	\$82,778.14	\$100,634.38	\$0.00
Emerg Mgmt Agcy	\$56,323.55	\$161,202.00	\$68,366.09	\$149,159.46	\$1,367.31
E911 Surcharge Fnd	\$368,944.08	\$131,100.39	\$72,719.63	\$427,324.84	\$927.89
E911 Operating Fnd	\$4,745.12	\$0.00	\$0.00	\$4,745.12	\$0.00
Assessment	\$270,734.92	\$178,379.97	\$164,668.76	\$284,446.13	\$4,226.37
Ag Extension	\$2,590.65	\$152,679.99	\$153,373.16	\$1,897.48	\$0.00
Regional Mental Health	\$1,884,471.71	\$347,221.67	\$574,945.65	\$1,656,747.73	\$6,377.66
Service Area 3 A Grant	\$80,387.24	\$175,952.51	\$253,439.69	\$2,900.06	\$0.00
Schools	\$112,079.34	\$7,065,851.17	\$7,091,078.25	\$86,852.26	\$0.00
Area Schools	\$7,735.72	\$627,145.48	\$627,128.76	\$7,752.44	\$0.00

Corporations	\$32,406.77	\$4,013,412.34	\$4,012,477.09	\$33,342.02	\$0.00
Specials	\$3,453.80	\$64,146.70	\$62,193.20	\$5,407.30	\$0.00
Townships	\$2,982.50	\$172,908.83	\$173,033.32	\$2,858.01	\$0.00
State TB & Bruc.	\$1,068.34	\$1,715.47	\$2,600.00	\$183.81	\$0.00
Organ Trnsp. Fund	\$6.00	\$76.00	\$75.00	\$7.00	\$0.00
Motor Vehicle Fund	\$381,144.56	\$2,797,293.90	\$2,529,272.54	\$649,165.92	\$0.00
Advance Tax Holding	\$34,804.09	\$7,444.27	\$37,170.00	\$5,078.36	\$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	\$0.00	\$55,384.65	\$55,008.65	\$376.00	\$0.00
Rec Elec Fees Coll.	\$232.00	\$1,458.00	\$1,498.00	\$192.00	0
Medical Insurance	\$2,463,901.28	\$746,790.91	\$601,022.22	\$2,609,669.97	\$18,916.28
Self-Insurance Ent.	\$15,520.94	\$0.00	\$750.00	\$14,770.94	\$0.00
<b>County Totals</b>	<b>\$16,777,857.57</b>	<b>\$26,969,371.40</b>	<b>\$26,761,645.60</b>	<b>\$16,985,583.37</b>	<b>\$146,151.42</b>

**Treasurer Balance            \$17,131,734.79**

Moved by McDowell, seconded by Bootsma to appoint Wade Weaver as a Liberty Township Trustee. Motion carried by all ayes.

Moved by Friedrichsen, seconded by McDowell to set the reimbursement rate for ambulance mileage at \$.20 per mile for 911 calls only effective July 1, 2020. All ayes except Vanden Hull. Motion carried.

The following claims and payroll were allowed.

A & B BUSINESS SOLUTIONS INC	COPIER EXP	575.22
A & B PURE WATER	SERV	69.95
ADKINS & SONS INC, HENRY M	MAINT	9,580.00
AFLAC	INS	795.79
AIR CHEK, INC.	RADON KITS	307.50
ALLIANT UTILITIES	UTIL	13.82
ALPHA WIRELESS COMM CO	EQUIP	1,802.60
AMENDT, DALE	TWP MTG	15.00
AMERICAN HERITAGE LIFE INS CO	INS	79.02
AMERITAS LIFE INSURANCE CORP	INS	446.72
APPLETON, LOWELL	TWP MTG	15.00
ARCHER FIRE DEPARTMENT	ALLOC	300.00
ARCHER, TOWN OF	UTIL	30.00
ARNOLD MOTOR SUPPLY	PARTS	928.03
AT&T	SERV	45.33
AT&T MOBILITY	SERV	90.82

BECKER, RACHAEL M	EXP	57.87
BLACK HILLS ENERGY	UTIL	3,128.81
BOB & SCOTT'S	PROV	1,528.56
BOLTON & MENK, INC	SERV	22,853.50
BOMGAARS	SUPP	81.04
BOOTSMA, CLIFFORD & SHERRI	STOCK PILE RENT	805.50
BUILDERS SHARPENING SERV	SUPP	7.53
CALUMET, CITY OF	ALLOC	300.00
CAMPUS CLEANERS & LAUNDERERS	SERV	209.46
CENTURY BUSINESS PRODUCTS INC	SUPP	87.37
CENTURY LINK	SERV	341.89
CHAMBERS, ROYD	WELL PLUGING	300.00
CHARM-TEX INC	SUPP	104.90
CHRISTENSEN BROS INC	BRIDGE PROJ	33,445.60
CHRISTIAN HOME ASSOCIATION	SERV	221.22
CITY OF PRIMGHAR	UTIL	4,801.30
CITY OF SHELDON: AMBULANCE TEAM	ALLOC	300.00
CITY OF SHELDON: FIRE DEPARTMENT	ALLOC	300.00
C-M-L TELEPHONE COOP	SERV	265.21
COOK, MAGGIE	SERV	176.75
COOPERATIVE ENERGY COMPANY	FUEL	165.25
COOPERATIVE GAS & OIL CO	FUEL	31,296.73
CROUCH CONSTRUCTION	SERV	52.50
CULLIGAN OF SPENCER	REPAIRS	389.25
DAN'S ELECTRIC INC	REPAIRS	5,826.92
DELTA DENTAL OF IOWA	INS	1,431.44
DRENKOW MOTORS INC, RON	REPAIRS	118.84
ELDRIDGE FAMILY FUNERAL HOME	SERV	2,136.50
EMMET COUNTY SHERIFF'S OFFICE	SERV	30.00
FAUST, ROBERT	TWP MTG	15.00
FEDDICK DISTRIBUTING	SUPP	525.00
FIESTA FOODS	SUPP	8.14
FIRST COOPERATIVE ASSOCIATION	FUEL	141.82
FISCH, MIKE	TWP MTG	15.00
FOREMAN PROPERTIES	RENT	300.00
FRANKLIN ENTERPRISES	RENT	800.00
FRERK, RICHARD	TWP MTG	15.00
GCC ALLIANCE CONCRETE CO, INC.	WATER	17.50
GEORGE OFFICE PRODUCTS	SUPP	152.96
GOVCONNECTION INC	EQUIP	2,362.95
GRAVES CONSTRUCTION CO INC	BRIDGE PROJ	8,720.96

HARRY'S MOTOR	PARTS	229.92
HARTLEY FIRE DEPARTMENT	ALLOC	300.00
HARTLEY, CITY OF	UTIL & REIMB	2,096.00
HIGH POINT NETWORKS	EQUIP	11,400.00
HINTZ, JONATHON	SERV	2,099.75
HOFFMAN FILTER SERVICE	SERV	55.00
HOFMAN, ALAN	TWP MTG	15.00
HOOGLAND, VERLA	SERV	20.00
HYDRAULIC SOLUTIONS	PARTS	365.71
HY-VEE ACCTS RECEIVABLE	PROV	31.27
I STATE TRUCK CENTER	PARTS	275.69
IDALS-STATE APIARY PROGRAM	INSP	60.45
IOWA DEPT OF NATURAL RESOURCES	PERMITS	250.00
IOWA DEPT OF PUB SAFETY	SERV	1,539.00
IOWA EMERGENCY VEHICLE	SERV	1,409.00
IOWA INFORMATION INC	BD PROC & NOTICES	24,306.74
IOWA LAKES REGIONAL WATER	UTIL	53.00
IOWA MEDIATION SERVICES	SERV	75.00
IA OFFICE OF THE STATE MEDICAL EXAMINER	SERV	2,025.00
IOWA PRISON INDUSTRIES	SIGNS	1,039.47
IOWA STATE BANK	MTG EXP	1,863.69
IOWA WELL WATER ASSOCIATION	REG FEE	90.00
IP PATHWAYS	EQUIP	1,845.69
IPERS	IPERS	71,662.41
ISAC	REG FEE	484.55
ISAC GROUP UNEMPLOYMENT	UNEMPLOY	1,217.00
ISG FIELD SERVICES LLC	SERV	6,222.40
JACK'S UNIFORMS & EQUIPMENT	CLOTHING	185.85
JALAS, JORDAN	TWP MTG	15.00
JALAS, RICH	TWP MTG	15.00
JCL SOLUTIONS - SPENCER	SUPPL	1,208.56
JOHANNSEN, LOREN	TWP MTG	15.00
JOHN DEERE FINANCIAL	PARTS	381.33
KRAAYENBRINK, BRAD	BOUNTY	35.00
LARSEN, ANITRA	SERV	149.99
LARSON TRUCK REPAIR INC.	PARTS	3,302.13
LEGALSHIELD	INS	143.50
LEIDING, COLE	BOOTS	100.00
LOFFLER COMPANIES, INC	COPIER EXP	432.51
LUBE-TECH & PARTNERS, LLC	OIL	1,840.38
LYON COUNTY SHERIFF	SERV	67.40

MAHLER, CHAD	BOUNTY	35.00
MAIL SERVICES LLC	NOTICES	633.95
MANGOLD ENVIR TESTING	SERV	17.25
MARCUS NEWS INC	NOTICES	648.00
MARTIN BROS DISTRIB CO INC	PROV	4,369.85
MASSMANN, ANTHONY	BOUNTY	70.00
MATHESON LINWELD	SUPP	364.25
MATTHEW BENDER & CO INC	SERV	355.51
MCKEEVER CSR RPR, DEBRA M	SERV	36.00
MEERDINK ARLENE	WELL PLUGING	500.00
MERCY MEDICAL SERVICES	SERV	149.35
MID AMERICAN ENERGY CO	UTIL	2,169.72
MID-STATES ORGANIZED	DUES	100.00
MIDWEST SERVICE & SALES CO	BLADES	62,205.80
MIDWEST STORAGE SOLUTIONS INC	SUPP	30.00
MOERMOND TRUST, JACOB	STOCK PILE RENT	402.75
MOERMOND TRUST, RUTH	STOCK PILE RENT	402.75
MULDER, JAMALYN	SERV	90.00
NACCHO	REG FEE	1,270.00
NACVSO	DUES	50.00
NEAL CHASE LUMBER CO	SUPP	87.64
NET BROADBAND	SERV	299.98
NIEUWENHUIS, JUDY	MLGE & EXP	174.50
NOBLES COUNTY SHERIFF'S OFFICE	SERV	65.00
NORTH PARK APARTMENTS	RENT	300.00
NORTH WEST REC	UTIL	806.87
NORTHERN TRUCK EQUIP CORP	PARTS	174.36
NORTHWEST IOWA MINI STORAGE	RENT	100.00
NW IA YES CENTER	SERV	1,925.00
O'BRIEN CO ENGINEER	FUEL	3,760.57
O'BRIEN CO IMPLEMENT INC	PARTS	58.95
O'BRIEN CO SHERIFF'S OFFICE	SERV	1,343.00
OFFICE ELEMENTS	SUPP	238.50
ONE SOURCE	SUPP	685.81
OSCEOLA CO RURAL WATER SYSTEM	UTIL	329.18
P & K PEST CONTROL	SERV	130.00
PAULLINA BUILDING CENTER	MATERIALS	262.82
PAULLINA FIRE DEPARTMENT	ALLOC	300.00
PAULLINA HARDWARE	SUPP	62.06
PAULLINA, CITY OF	UTIL	650.04
PENGUIN MANAGEMENT, INC	SUPP	5,616.00

PERSPECTIVE INSURANCE	INS	1,466.00
PICK, RAQUEL	SERV	945.00
PITNEY BOWES	POSTAGE	180.00
PLYMOUTH COUNTY SHERIFF DEPT	SERV	37.50
PREMIER COMMUNICATIONS	SERV	742.77
PRIMGHAR AMBULANCE TEAM	ALLOC	300.00
PRIMGHAR FIRE DEPT	ALLOC	300.00
PRODUCER'S COOP CO	FUEL	1,020.47
PRODUCTIVITY PLUS ACCOUNT	PARTS	72.30
RANDY'S SERVICE	SERV	42.75
RINEHART, SCOTT	MTG EXP	320.28
ROHWER, BRUCE S. AND CAROL I.	STOCK PILE RENT	805.50
ROLLING HILLS COMM SERV REGION	SERV	225.00
RYDEN EQUIP & SANBORN HARDWARE	PARTS	9.99
SANBORN AMBULANCE TEAM	ALLOC	300.00
SANBORN FIRE DEPT	ALLOC	300.00
SANFORD HEALTH	SERV	938.00
SANOFI PASTEUR INC	SUPP	778.72
SCHIMMER, J DUANE	MTG EXP	45.00
SCHMALEN, RHEA	MTG EXP	91.50
SECURE BENEFITS SYSTEMS	FLEX	7,028.39
SHEA'S TRUE VALUE	SUPP	272.14
SHELDON BEN FRANKLIN	SUPP	5.66
SHELDON EMERGENCY MANAGEMENT	ALLOC	300.00
SHELDON FUNERAL HOME SERV INC	SERV	907.50
SHELDON, CITY OF	UTIL	44.78
SIOUX SALES CO	SUPP	117.20
SMITH, ERIN	MLGE & EXP	98.00
SP HEATING AND COOLING	REPAIRS	1,374.00
STAPLES CREDIT PLAN	SUPP	144.35
STUBBE, MATT	REIMB	15.00
SURESCREEN LABS	SERV	65.00
SUTHERLAND AMBULANCE TEAM	ALLOC	300.00
SUTHERLAND FIRE DEPARTMENT	ALLOC	300.00
SUTHERLAND, CITY OF	UTIL	176.89
SWEENEY'S FARM & HOME CENTER	SUPP	11.29
SWIFT AIR	REPAIRS	7,920.25
SYNCB/AMAZON	SUPP	176.19
THE COMMUNITY AGENCY	SERV	2,690.18
THE PRESS INC	NOTICES	187.56
THOMSON REUTERS - WEST	SERV	264.12

THRIFTY WHITE PHARMACY	PRESC	279.06
TINKLENBERG, JINA	SERV	90.00
TOWN & COUNTRY DISPOSAL	SERV	337.35
TRIPLE R INC	REPAIRS	102.99
TYLER BUSINESS FORMS	SUPP	165.73
TYLER TECHNOLOGIES INC	SOFTWARE MAINT	35,105.00
UPPER DES MOINES	ALLOC	4,180.00
US CELLULAR	SERV	341.18
VALIC	ANNUITIES	1,555.00
VANDER VELDE, MARLIN	TWP MTG	15.00
VERIZON WIRELESS	SERV	1,648.53
VISA	POSTAGE & MTG EXP	6,311.82
WAHLSTROM, DUANE	MTG EXP	66.00
WALLIN, CRAIG	STOCK PILE RENT	805.50
WEATHERS LLC	RENT	820.00
WESTEL SYSTEMS	SERV	1,402.49
WINDSTREAM COMMUNICATIONS	SERV	817.50
WITTROCK, RONALD AND CAROL	STOCK PILE RENT	29,756.62
WOODBURY CO SHERIFF'S OFFICE	SERV	40.00
WOODWARD YOUTH CORPORATION	SERV	5,411.40
YANKTON COUNTY SHERIFF'S OFFICE	SERV	52.50
YOUTH & SHELTER SERVICE INC	SERV	2,845.65
ZIEGLER INC	REPAIRS	2,028.55
ZUB'S SHOP	TIRES	12,791.40
PAYROLL		443,523.10
FEDERAL WITHHOLDING		34,527.92
STATE WITHHOLDING		17,960.88
FICA/MEDICARE		63,756.30

Moved by Bootsma, seconded by Vanden Hull to adjourn to January 21, 2020. Motion carried by all ayes.

Attest: Barbara Rohwer  
County Auditor

John Steensma  
Chairman