

LYON COUNTY AUDITORS OFFICE
March 12, 2018

ROCK RAPIDS, IOWA

Chairman Randy Bosch convened the adjourned session with Peters, Bosch, Behrens, Koedam, and Michael present. Motion carried assumes unanimous vote unless otherwise stated.

The minutes of the February 26, 2018 meeting were reviewed. Motion made by Behrens to approve minutes, seconded by Michael. Motion carried.

Dr. Alethea Stubbe, President of Northwest Iowa Community College and Steve Simons, Economic Director presented the importance of the upcoming April 3rd bond election. The enrollment at NICC has increased 48% since 2000, partly due to high school students taking college courses and students realizing the benefits of local community college. The \$14.185 million will be used to expand job training programs such as the ag diesel program, nursing/healthcare programs, and strengthening high school partnerships. Currently these programs are at capacity and there are waiting lists of students.

The Board needs to set public hearing date to receive public comment on the upcoming Rock Rapids Secondary Roads shop project. Motion by Peters to set and approve March 26th at 10:00 a.m. as the public hearing date and time, second by Koedam. Motion carried.

Motion by Koedam, second by Behrens to approve appointment of Scott Wellein as a Cleveland Township Trustee. Motion carried.

Liquor License applications have been received from Rock River Golf and Country Club, Meadow Acres Golf Course, and Otter Valley Country Club. Motion by Michael, second by Peters to approve and have Chairman sign all applications. Motion carried.

Alek Aeikens has been hired as a part time jailer at \$15.65/hour with a starting date of February 26, 2018.

Health Services has hired Lora Berg as a part time homemaker at \$11.49/hour.

Health Services has hired Natalie Cross as a part time homemaker at \$11.49/hour.

Supervisor correspondence Behrens: NW IA Care Connections mtg., Economic Development Advisory Board mtg., Republican Convention; Bosch: Board of Health, Republican Convention, Economic Development Advisory Board mtg. Koedam: MidSioux mtg.

County Engineer Laura Sievers presented the FAST act application for 2019-2022 projects. Sievers will be applying for 5 miles of 6 inch PCC overlay on L14. This project will run from the city limits South of George to the Sioux County line. Sievers is estimating the project would be \$1,650,000 and is applying for 50% from the FAST Act funds. The project would be for 2022. Sievers will also reach out to the City of George to make them aware of the

3-12-2018

possibility of the project, giving them time to plan to budget for the inclusion of overlaying L14 into the city, if the city so chooses. Motion by Behrens, second by Peters to approve and sign STBG funding application for L14. Motion carried.

The Board walked through the current Rock Rapids Secondary Roads shop with Sievers.

Payroll dated 2-28-2018 was reviewed and approved.

Payroll Warrant Register in the amount of \$203,714.96 is listed by fund.

General Basic Fund	125,414.69
County MHD Services Fund	1,401.76
Rural Service Basic Fund	19,913.31
Economic Development Fund	3,526.79
Secondary Road Fund	41,467.92
Co. Assessor Agency Fund	9,441.66

Payroll Disbursement Register in the amount of \$280,479.32 is listed by Fund.

General Basic Fund	100,343.72
General Supplemental Fund	52,447.62
County MHD Services Fund	1,312.15
Rural Services Basic Fund	33,425.95
Economic Development Fund	4,245.05
Secondary Road Fund	73,893.65
Emergency Services Fund	3,091.13
Co. Assessor Agency Fund	11,720.05

Handwritten claims dated 2-28-2018 in the amount of \$58,594.00 were reviewed and approved. Check sequence #132690-132691.

IBC Innovative Business Consul	2/21/18-2/25/18 Flex Clai	351.20
Wellmark BlueCross BlueShield	2/17/18-2/23/18 Medical C	58242.80
Grand Total		58594.00

Health Insurance Fund	58,242.80
Flex Benefits Account	351.20

Handwritten claims dated 3-7-2018 in the amount of \$10,696.30 were reviewed and approved. Check sequence #132692-132694.

Advanced Systems, Inc.	Q Copy Machine Lease	273.00
IBC Innovative Business Consul	2/27-3/4/18 Medical Claim	987.41
Wellmark BlueCross BlueShield	3/1/18-3/2/18 Medical Cla	9425.89
Grand Total		10686.30

General Basic Fund	273.00
Health Insurance Fund	9,425.89
Flex Benefits Account	987.41

Conservation claims dated 3-7-2018 in the amount of \$11,148.63 were reviewed and approved. Check sequence #132695-132706.

All Around Surfaces	Epoxy Floors - Cabins	4900.00
Alliance Communications	LPRA Phone, LD & Internet	78.00
Denny's Sanitation Inc.	Dumpster Pickup	90.00
Lyon & Sioux Rural Water	69,000 G Water	260.30
Lyon Rural Electric Coop	LPRA Electric	929.06
Emily Ostrander	Clothing Reimb	84.56
Premier Communications	Office Phone, LD & Intern	92.40
Stensland Gravel Co.	92.17 T Rock & Delivery	3585.95
Sunshine Foods	EE Supplies	24.25
Three Rivers Pheasants Forever	Gold Sponsor Package	250.00
US Bank - Purchase Card Purcha	Feb Fuel, Boots, EE supplies	778.22
Verizon Wireless	Cell Phone Bill	75.89
Grand total		11148.63

General Basic Fund 11,148.63

Claims dated 3-12-2018 in the amount of \$416,174.98 were reviewed and approved. Check sequence #132707-132854.

A & B Business Solutions	Samsung Contract	148.53
Ahlers & Cooney, P.C. Attn: Ac	Feb HR Services	220.00
Alliance Communications Attn:	March 911 Recurring, service	285.32
Arrow Manufacturing, Inc.	flashing lights #17	392.40
Allen Blauwet	3/1/18 LCED Brd Mileage (15.00
Boone Brothers Roofing	Crthouse Roof Voucher #3,4	17809.69
Vicki Borman	Feb 2018 Mileage (540)	270.00
Alan Bruggeman	2/27/18 Cleveland Twp Mtg	15.00
Calhoun-Burns & Associate Inc.	Bridge design 30R, inspection	8129.73
Campbell Supply	Supplies, hi vis sweatshirt	177.33
Canon Financial Services Inc.	Canon Contract	268.00
Care Initiative - Lyon Manor	Feb Inmate Meals 298x\$6.0	1788.00
Cattoor Oil Company Inc.	55 gal windshield wash fl	70.51
Century Link - Business	1/16-2/15/18 Long Distance	248.55
City of Alvord	utilities	48.50
City of Doon	water - Doon shop	33.00
City of Larchwood	utilities	87.92
City of Rock Rapids Municipal	Jan Utilities	8150.77
CMBA Architects	professional services - R	55380.00
Computer Clinic	Grant/Dell Notebook PC #F	838.00
Cooperative Energy Company	Feb Fuel-gasahol, diesel, tires	24968.44
Cooperative Farmers Elevator	Fuel, vehicle service	943.68
Corner Rexall Drugs	Masks/Ambulance	6.22
Corner Service Merlin VerSteeg	hose clamps #77, tire repair	43.00
Culligan Soft Water Serv.	March/April Rental / salt	444.25
Denekas Electric Inc.	Ballast/Engineer Office	396.44
Greg Dengler	2 Rock Twp Mtgs	30.00
Denny's Sanitation Inc.	Feb Monthly Garbage, pickup	251.00
Dixon Construction Company	Bridge 4R Voucher #3	32156.39
Doon Press	Brd Minutes, budget hearing	528.43
Connie Douglass	Feb 2018 Mileage (32)	16.00
Electronic Engineering	March 911 Maint Agreement	735.00
Frontier	George telephone	73.30
Frontier Bank	2 Snow Removals	112.50
G & R Controls, Inc	2/22/18 Heater in ConfRm	238.40

3-12-2018

George Office Products	2 Chairs,office supplies	2068.65
H & S Homebuilding Center	Bridge plank screws	10218.00
H & S Homebuilding Center	Sonotubes,MV 24'x12	128.37
Pam Hawf	3/1/18 LCED Brd Mileage (9.00
Heartland Hardware LLC	car polish,hardware,keys	46.97
Heiman Inc.	Grant/Equip Inwood Fire	1343.25
Herm's Sanitation	garbage service - Jan-Mar	54.00
Heather Hernandez	Feb 2018 Mileage (43)	21.50
Hillyard / Sioux Falls	Custodial Supplies - Sher	402.12
I-State Truck Center	oil fill cap #22,fanbelt	326.09
IBC Innovative Business Consul	Feb Benefit Service (86)	1820.00
IMAGETek, Inc.	2/9 & 2/20 Capture Log/Mo	112.50
Iowa State Sheriffs & Deputies	Civil School 4/15-4/18	125.00
David Jackson	meal exp - Agg Cert Class	43.51
Jim Hawk Tr Trailers Inc.	brakes,lights,hubcap	817.72
Keith's Korner	Feb Fuel 93.148 G Gasahol	230.00
Shannon Klarenbeek	Feb 2018 Mileage (284)	142.00
Wes Koedam	3/1/18 LCED Brd Mileage (12.00
Marilyn Lafrenz	Feb 2018 Mileage (427)	213.50
Maggie Landegent	Feb 2018 Mileage (180)	90.00
Frederick Landis	3/1/18 LCED Brd Mileage (15.50
Larchwood Quick Stop	98 gal gasahol	251.46
Little Rock Free Lance	Annual Subscription/Asses	30.00
Lyon & Sioux Rural Water	water - Lester/Larchwood shop	62.00
Lyon County News	PT WeedComm Ad E half	67.92
Lyon County Sheriff Dept.	Sheriff Fees	417.36
Lyon County Treasurer - ACH I	Claims,stoploss,fees	37050.70
Mail Services. LLC	March Postage/renewals	404.74
Medical Excess	March Transplant Ins	1566.16
Loren Mellema	2 Rock Twp Mtgs	30.00
Sarah Merry-Skoglund	Feb 2018 Mileage (1097)	548.50
Meyer Electric Inc.	Replace Ballast/Recorder	62.50
Modern Gas Company	150.5 gal LP gas	218.07
Michael Munns	3 Rock Twp Mtgs	45.00
Nelson Construction K & S LLC	Crthouse Voucher #3,4,5	26983.95
New Century Press	PT Weed Comm,brd min,homemaker	702.23
Northern Truck Equip Corp	vibrator #11,LED Beacons	1077.48
Northwest Iowa Planning &	Zoning Ordinance Updates	500.00
Oak Street Station	Feb Fuel-gasahol, E10	141.82
Osceola County Rural Water	water - Little Rock Shop	37.00
P & K Pest Control Inc	3/8/19 Bi-Monthly - Annex	40.00
Pictometry International Corp	2018 SpringFlyover/Si	10205.25
Plak Smacker	5oz Fluoride rinse cups/s	114.27
Popkes Car Care, Inc.	Feb Fuel - 24.808 G Dyed	62.00
Prahm Construction Inc.	Bridge 58R Voucher #2,38/39R	139814.34
Premier Communications	March Telephone,internet,fax	3800.54
Premier Network Solutions d/b/	March IT , Kaseya	3218.77
Rapid Grow Lawn Service	2/5/18 Snow Removal	100.00
RELX Inc DBA LexisNexis	Feb on-line periodical	149.80
Rock Rapids Ace Hardware	Algae Treatment,dryer motor	252.98
Rock Rapids Machine & Welding	mesh #12	72.12
Lisa R. Rockhill	Feb 2018 Mileage (121)	60.50
Sanford Health Occupational -	2/19/18 JobFunction Test/	280.00
Sanitation Products, Inc.	switch #12	23.32
Marilee Schleusner	2/23/18 Dist Mtg Mileage(80.00
Loren Silvey	2/27/18 Cleveland Twp Mtg	15.00
Steve Simons	Feb Miles(532),reimb subscript	384.00

Sioux Falls Two Way Radio Solutions, Inc.	2 radio mics #36, #63	119.90
Melissa Stillson	Evault Backup 3/18/18-3/1	1251.75
Storey Kenworthy / Matt Parrot	Feb 2018 Mileage (312)	156.00
Sturdevant's Auto Parts	5,000 AP Laser Checlks #4	480.52
Sunshine Foods	Windshield Wipers,parts	708.24
The Shop	Inmate food, Ambulance	599.17
Todd's True Value	Service 60-11 Impala	108.00
Town & Country	paint,punch kit,hardware	31.59
Trane	garbage service - Little	24.96
TransUnion Risk & Alternative	Crth HVAC Maint March-May	1468.28
US Bank - Purchase Card Purcha	Feb Service	150.00
	Vericlock,postage,conf lodging	
	Fuel,uniforms	4372.78
USPCA Region 21 Attn: Robin Mo	2018 Dog Trials-Athos/Rizzo	200.00
VanderLee Motors Inc.	Fix Door Handle/Jail Tahoe	152.19
Variety Foods LLC	Inmate Food	1681.65
Verizon Wireless	2/19-3/18/18 Cellhpn,aircards	1395.29
Scott Wellein	2/27/18 Cleveland Twp Mtg	15.00
Ziegler Inc.	seals,filters,sensor	830.90
Grand Total		416174.98

General Basic Fund	39,057.88
General Basic Sub Fund	44,849.64
Rural Services Basic Fund	4,251.97
Economic Development Fund	438.29
Capital Project - Roadway Fund	101,970.73
Secondary Road Fund	176,606.54
Surcharge on E911	2,503.76
Emergency Management Services	2,479.36
Co. Assessor Agency Fund	3,679.95
Health Insurance Fund	40,336.89

There being no further business there was a motion by Michael, seconded by Behrens to adjourn. Motion carried.

ATTEST	APPROVED
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County Auditor	Chairman