

LYON COUNTY AUDITORS OFFICE
November 12, 2013

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 October 28th, 2013 meeting were reviewed. Motion made by Behrens to approve minutes, seconded by Michael. Motion carried.

Conservation Director Van Otterloo was present to give his Annual Report for FY 2012/2013. Van Otterloo covered topics including his appreciation of the Conservation Board, the newly seeded areas, chip sealing parking lots at the park, the growth of the Environmental Education programs that Naturalist Ostrander holds, and financial reports including park fees.

Steve Simons commented that no one attended the consultation meeting with West Lyon School regarding the new project for the County Grand Falls Resort TIF.

Approval was needed for the annual online TIF report for the Department of Management. Motion by Michael to approve and have Chairman sign report, seconded by Peters. Motion carried.

A date needs to be set for a public hearing regarding Lyon County's Code of Ordinances. Every 5 years the county needs to codify the ordinances. Motion by Behrens to set November 25 at 9:15 a.m. as the date for the public hearing, seconded by Michael. Motion carried.

Chairman Bosch referenced a letter from Sioux County regarding discontinuing doing sewer inspections for Lyon County after the end of 2013. Discussion was tabled until Engineer Sievers joins the meeting.

Sheriff Vander Stoep has hired Nathan Herman as a Courthouse Security Officer. Herman will be starting November 8, 2013 at a pay rate of \$22.83 per hour.

Engineer Sievers reported that the IDOT has funding available for 2015 bridge projects that wouldn't otherwise get done. A wooden bridge just south of Hwy 18 on Able Avenue fits the criteria for the funding. The Engineer's office will apply for the funds.

Sievers informed the Board that Attorney Mayer has sent correspondence to the Dieters family regarding Lyon County completing their duties as set in the agreement signed in 2000 for the Dieters pit. Sievers stated she will not continue paying the mining fee for this pit yearly, as has been done in the past, as Lyon County does not be mine out of this pit.

Sievers commented on the Sioux County letter regarding no longer doing sewer inspections for Lyon County after the end of 2013. The Board decided it would be a good idea to talk to plumbers/contractors to see if there is any interest in doing the inspections as contract work for the County. Sievers will contact local contractors to see if there is any interest.

The survey for the George shop property to be sold is almost finished. Sievers will work with Attorney Mayer on the wording and possible covenants to go along with the property.

Election Clerk Carrie Johnson joined the meeting for the City Election Canvass. The Board of Supervisors canvassed the City Election results and signed abstracts. The official results are on file in the Auditor's office.

Supervisor Behrens received the Northwest Iowa Regional Housing Authority Annual Report for FY 2012/2013. Behrens also attended an Advisory Board meeting.

Supervisor Koedam attended a MidSioux meeting.

Payroll dated 10-30-2013 was reviewed and approved.

Payroll Disbursement Register in the amount of \$271,630.23 is listed by fund.

General Basic Fund	93,854.84
General Supplemental Fund	61,760.00
Mental Health Fund	3,292.38
Rural Service Basic Fund	26,493.71
Economic Development Fund	4,099.08
Secondary Road Fund	70,509.51
Emergency Management Serv	759.00
Co Assessor Agency Fund	10,861.71

Payroll Warrant Register in the amount of \$185,916.56 is listed by Fund.

General Basic Fund	121,200.44
Mental Health Fund	2,484.04
Rural Services Basic Fund	13,511.98
Economic Development Fund	3,165.88
Secondary Road Fund	35,225.22
Emergency Management Serv	1,572.60
Co. Assessor Agency Fund	8,756.40

Handwritten warrants dated 11-1-2013 were reviewed and approved. Check sequence #106423-106425.

Companion	Nov Insurance costs	23,439.68
Medical Excess	Oct/Nov Transplant Ins	3,437.05
Wellmark BCBS	10-19 to 10-25 Claim run	8,291.87
Health Insurance Fund		35,168.60

Claims dated 11-12-2013 in the amount of \$410,151.78 were reviewed and approved. Check sequence #106426-106609.

Alliance Communications Attn:	911 Recurring/shop phones	429.58
AT & T Mobility	9/16-10/15 Cell Phone #41	116.98
Bankers Trust ACH	12/1/13 Interest pay/fees	11511.25

Barnes Distribution	gloves	105.72
Vicki Borman	Oct Mileage (954)	477.00
Marlene Bowers	11/5/2013 City election/mileage	105.25
Boyer Trucks	auto brake adjust/switch assy	
	p/s gear on #6/brake drum #18	2367.51
Lavina Brands	11/5/13 City election/mileage	127.25
C.J. Cooper & Associates	5 random drug tests	160.00
Calhoun-Burns & Associate Inc.	plan update/public mtg/ bridge inspection	11854.57
Campbell Supply	Parts/supplies/Roundup	455.82
Caswell Excavating	hydro-seeding - Slide A26	3750.00
Century Link - Business	9/16-10/15 & 9/24-10/23 lng dist	417.58
City of Alvord	utilities	45.80
City of Doon	Utilities/1/2 FY14 Lib Alloca	4116.00
City of George Attn: Library D	1/2 FY2014 Library Allocation	6254.50
City of Inwood	1/2 FY2014 Library Allocation	8336.50
City of Larchwood	Utilites/1/2 FY14 Lib Alloc	7706.83
City of Little Rock	1/2 FY2014 Library Alloca	4136.00
City of Rock Rapids	Sept Utilities	4340.64
City of Rock Rapids	1/2 FY2014 Library Allocation	8298.50
Cooperative Energy Company	815.97G Gasahol/2744G diesel/oil	
	Tires/8.9 G Unleaded	15801.65
Cooperative Gas & Oil Company	1580 gal diesel fuel	5257.70
Corner Rexall Drugs	Medical Supplies ambulance	43.03
Corner Service	Oil Change/Service 607	43.00
Culligan Soft Water Serv.	Nov-Dec Sheriff Softner Rent/ GE & LR shops	64.00
D-P Tools Inc.	circuit tester	14.95
Dakota Fluid Power Inc.	adapter, assembly kit	425.18
Dave's Bulk Service	2450 gal diesel fuel	7962.50
Clarretta DeGroot	11/5/13 City election/mileage	96.00
Melinda DeJong	10/25/13 Class Reg/Oct miles(669)	349.50
Denny's Sanitation Inc.	Oct-Dec Garbage Service	240.45
Des Moines Stamp Mfg. Co.	2-Two Color Ink Pads	16.50
DJ's Service	29 gal gasahol	100.16
Electronic Engineering	Nov Amb Radio Maint/Nov console	880.00
Electronic Engineering	Digital Remote control/remove Radio equip from water tower	13941.00
Fabers Farm Equipement, Inc.	tractor rental	7728.00
Farmers Elevator Co	grease	25.80
First Administrators, Inc. ACH	11-5-13 Claim Run	44746.36
Jody Folkens	Oct Mileage (471)	235.50
Frontier	George telephone	43.24
George Office Products	Office supplies/toner cartridges	936.61
Nancy Gerber	11/5/13 City Election/mileage	114.25
Graham Tire Worthington	4 tires LT245/75R17 #37	758.28
H & S Homebuilding Center	2 G paint/60 boxes nails	9569.60
Amy Hartter	Oct HCA Mileage(301)/D&D (268)	284.50
Heiman Inc.	Fire Ext Annual Check	122.00
Heather Heimensen	10/24 Mileage Oc(72)	36.00
Heather Heimensen	11/5/2013 City Election/mileage	80.00
HickoryTech	10/25-11/24 911 Recurring/phone	1362.59
Hillyard / Sioux Falls	Custodial Supplies	222.14
Brad Hindt Getting Around Tuit	conc patch 220th/Jay Ave	7875.00
Virginia Hobson	11/5/13 City Election/mileage	134.25
Hope Haven	Oct Service	10820.27
Hopkins Medical Products	Health Supplies	68.95

Char Huisman	Oct Mileage (969)	484.50
IMAGETek, Inc.	Backup of Scanned Documents	240.00
Iowa Dept of Transportation Of	pay Farm-To-Market Fund	50000.00
Iowa DNR Water Supply Section	WaterWell Const Permit	75.00
Jacobsma & Clabaugh, P.L.C. At	Legal Service	73.94
Patricia Janssen	11/5/13 City Election/mileage	70.13
JEO Consulting Group Inc	Area Dev Plan thru 10/18/13	2466.00
Jim Hawk Tr Trailers Inc.	shocks/lights/seals	483.66
Carrie Johnson	11/5/13 Election Mileage	45.00
Delores Keegan	11/5/13 City Election/Mileage	104.25
Keith's Korner	Oct Fuel - 143.3 G Gasahol	450.03
Jolene Korthals	Oct Mileage (1,381)	690.50
Marvella Krahlung	11/5/13 City election/mileage	112.00
L.A. Carlson Contracting	Bridge berm-Arthur Avenue	
	Rip rap-K12	84764.80
Marilyn Lafrenz	Oct Mileage (780)	390.00
Larchwood Quick Stop	64 gal gasahol	202.41
Jean Leuthold	11/5/13 City election/mileage	131.00
Lichtenberg Hardware	switch	5.99
Donald Liefeld	11/5/13 City election/mileage	88.25
Little Rock Free Lance	City election ballot/ads	96.90
Carol Lombard	11/5/13 City election/mileage	96.00
Lyon & Sioux Rural Water	water - Lester/Larchwood shop	56.00
Lyon County Sheriff Dept.	Sheriff Fees	218.65
Lyon Rural Electric Coop	Utility Assistance,Lester shop	342.76
Marco	Lexmark Toner	153.91
Matheson Tri-Gas Inc	10/24/13 & 10/31/13 Oxygen	160.72
Matt Parrott & Sons Co.	Absentee Book #7	210.39
Shayne Mayer	10/14-10/16 Mileage (550)	275.00
Debra M. McKeever, CSR,RPR McK	Transcription 9/19/13	140.00
Kris Metzger	11/5/13 City election/mileage	123.25
Mary L. Metzger	11/5/13 City election/mileage	106.00
Curt Meyerhoff	11/5/13 City election/mileage	135.25
Mid Country Machinery Inc.	travel motor kit,gears, labor	7008.54
MidAmerican Energy	Inwood/Alvord shop	187.77
New Century Press	Ads/minutes/City Elect ballots	1379.82
North Central International	filters #2	30.41
Northern Truck Equip Corp	spinners #6	174.58
Northwest Iowa Comm. College N	EMT Course - Deb Mowry	1000.00
Oak Street Station	42 gal gasohol/tire repair	172.16
Jackie Olson	11/5/13 City election/mileage	112.00
Page County Auditor's Office	4 Dymo Twin Label Makers	200.00
PCR of Iowa Professional Court	Transcript 10/16/13	331.50
Margo Pedersen	11/5/13 City election/mileage	19.50
Gwen Peters	11/5/13 City election/mileage	96.00
Popkes Car Care, Inc.	117.09 G Dyed Diesel/tires	2722.97
Precision Auto Body	windshield #18	250.00
Premier Communications	Nov Phone/internet/cable	2400.19
R & D Industries, Inc.	10/10/13 CrtRoom Phone/Audio	787.98
Xochitl Robison	Oct Contract Hours 6 x \$2	132.00
Rock Rapids Ace Hardware	Shop supplies/jail supplies	265.24
Rock Rapids Cashway Lumber	Caulk/rebar & ties K40	255.77
Rock Rapids Machine & Welding	parts/welding/oxygen	62.53
Lisa R. Rockhill	October Mileage (573)/meal	293.46
Royle Technology Corp	labor - patch sander #19	77.50
Gertrude Rozeboom	11/5/13 City election/mileage	111.00
Safety-Kleen	parts washer rental	448.10

Sanford USD Medical Center	Adj Inmate Medical/physical	3739.81
Seasons Northwest Iowa Mental	Sept services/November Consults	7025.00
Service Trucks Int'l Ltd.	connector links #18	44.40
Steve Simons	Oct Mileage(1508)/supplies	762.54
Sioux County Engineer	Oct Septic Inspections	1093.14
Sioux Falls Two Way Radio	antenna #76	136.19
Snap-On Tools Jacob Schnidler	combo wrenchs,crowfoot	337.45
Stateline Graphics	City election ballot	76.50
Melissa Stillson	Oct Mileage (552)	276.00
Heather Stubbe	11/5/13 City election/mileage	104.25
Sturdevant's	parts/filters/trans fluid	424.02
Sunshine Foods	Inmate Food Supplies/shop suppl	482.19
Sharon Symens	11/5/13 City election/mileage	120.25
SYSCO Lincoln	10/24/13 Inmate Food	699.03
Mary TerWee	11/5/13 City election/mileage	129.00
The Shop	Oil Chg Service 6011/headlight	82.96
Todd's True Value	shop supplies	28.75
Town & Country	garbage service - L Rock	18.80
U.S. Cellular	9/22-11/21 Cellphone/wifi tablet	344.24
United Farmers Coop	Oct Fuel 87.9 G Gasahol	573.93
US Bank - Purchase Card Purcha	Mtg Lodging/meals/postage/fuel	1463.07
Bonnie VandenBosch	11/5/13 City election/mileage	137.25
VanderLee Motors Inc.	Front Brakes,oil chg, - Tahoe	324.33
Kim VanderPlaats	11/5/13 City election/mileage	136.25
James VanderWoude	11/5/13 City election/mileage	163.38
Chris VanderZee	Oct Mileage (346)	173.00
Jody VandeWeerd	Oct Mileage (261)	130.50
Jared VanEngen	hardware (AutoBodySpec)	11.13
VanHolland Lawn Service LTD Da	Winterize Sprinkler System	55.00
John C. VanVeldhuizen	8/12-10/5/13 Mileage (378)	189.00
Verizon Business	acct 4512330	3.42
Verizon Wireless	10/24-11/23 patrol AirCard	455.24
Beverly VerSteeg	11/5/13 City election/mileage	152.25
Wellmark BlueCross BlueShield	11/1/13 Claims/Oct Fees	16741.81
Glee Wiersma	11/5/13 City election/mileage	48.00
Youth and Family Resource	10/1-10/31 Juv Shelter	1446.15
Ziegler Inc.	Forks - Loader #76	5000.00

General Basic Fund	35,208.96
General Basic Sub Fund	2,466.00
Mental Health Fund	18,765.12
Rural Services Basic Fund	40,124.30
Economic Development Fund	1,015.94
Secondary Road Fund	227,498.98
Debt Service Fund	11,511.25
Surcharge on E911	11,680.53
Emergency Management Services	55.08
Co. Assessor Agency Fund	337.45
Health Insurance Fund	61,488.17

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

ATTEST

County Auditor

APPROVED

Chairman

