

September 10, 2018

Thirty-sixth Day

The Worth County Board of Supervisors met pursuant to adjournment with Ken Abrams, Merlin Bartz and Mark Smeby present.

Unless otherwise indicated, all of the following motions offered at this meeting were carried with the following vote: Ayes: Abrams, Bartz and Smeby. Nays: none. Abstentions: none. Absent: None.

Abrams led the meeting in the Pledge of Allegiance.

Motion by Smeby, second by Bartz, carried to approve the September 4, 2018 board minutes.

Motion by Smeby, second Bartz, carried to approve claims in the amount of \$478,360.34 as per the following schedule:

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| A & I Auto Body Inc | Service-Con | 768.87 |
| Advanced Drainage Sys Inc | Supplies-Eng | 81.62 |
| Agvantage Fs Inc | Fuel-Eng | 7,343.26 |
| Alliant Energy | Service-Gsr | 6,054.57 |
| Ameripride Services Inc | Supplies-Eng | 394.01 |
| Bcn Telecom | Service-Gsr | 80.84 |
| Beaver Creek Cemetery | Service-Vaf | 80.00 |
| Bell's Fire Stop Inc | Supplies-E911 | 178.00 |
| Black Hills Energy Inc | Service-Eng | 73.04 |
| Bmc Aggregates Llc | Rock-Eng | 148,057.60 |
| Bomgaars Supply, Inc | Supplies-Con | 178.95 |
| Carquest Auto Parts Inc | Parts & Supplies-Eng | 1,327.30 |
| Centurylink | Service-Eng | 50.32 |
| City Of Fertile | Rutf-Eng | 2,701.49 |
| City Of Grafton | Rutf-Eng | 1,512.39 |
| City Of Hanlontown | Rutf-Eng | 614.83 |
| City Of Joice | Rutf-Eng | 1,568.38 |
| City Of Kensett | Rutf-Eng | 770.81 |
| City Of Manly | Service-Soc | 242.66 |
| City Of Northwood | Service-Gsr | 363.36 |
| Codex Corporation | Service-Shf | 2,175.00 |
| Com-Tec Land Mobile Radio | Supplies-Shf | 5,321.70 |
| Consolidated Management Company | Edu-Shf | 72.30 |
| Culligan Of Mason City | Service-Gsr | 37.50 |
| Dan Block | Supplies-Con | 89.99 |
| Dave Syverson Inc | Parts-Eng | 4,088.41 |
| Des Moines Stamp Mfg Co | Supplies-Rec | 47.90 |
| Diamond Mowers Inc | Parts-Eng | 477.15 |
| Dick's Place Body & Tow | Service-Shf | 650.00 |
| Digital Ally Inc | Supplies-Shf | 50.00 |
| Electric Pump Inc | Service-Wat | 1,650.00 |

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| Falkstone Llc | Rock-Eng | 14,055.62 |
| Farmchem Corp | Supplies-Con | 36.38 |
| Fastenal Company | Supplies-Eng | 54.14 |
| Forest City Ford, Inc | Vehicle-Shf | 22,103.48 |
| Greve Law Office | Rent & Payroll-Aty | 5,713.00 |
| Huber Supply Co Inc | Supplies-Eng | 157.73 |
| I35/105 Welcome Center Inc. | Hm Tax-Ndp | 6,409.97 |
| Ia Prison Industries | Supplies-Eng | 625.00 |
| Ia State Assn Of Assessors | Edu-Asr | 650.00 |
| Imwca | Wk Comp Prem 18-19 | 4,859.00 |
| Intoximeters, Inc | Supplies-Shf | 793.50 |
| Ip Pathways | Service-Dap | 5,587.50 |
| Isac | Edu-Sup | 240.00 |
| J & J Medical | Supplies-Shf | 229.00 |
| Jacki Backhaus | Mileage & Edu-Aud | 629.58 |
| Jacob Hanson | Mileage & Edu-Trs | 274.14 |
| James David Hanson | Reimb-Con | 565.17 |
| Joel Rohne | Mileage-It/Gis | 91.00 |
| Johnson Vinyl Graphics | Service-Shf | 45.00 |
| Kelly Hardware | Supplies-Gsr | 251.23 |
| Kibble Equipment Llc | Supplies-Eng | 153.87 |
| Knudtson Automotive Service | Service-Shf | 70.49 |
| L R Falk Const Co | Rock-Eng | 3,799.94 |
| Lake Mills Motor Sports Inc | Supplies-Con | 8.99 |
| Lane Anderson | Service-Wwt | 200.00 |
| Mail Services Llc | Service-Trs | 280.37 |
| Marco Technologies Llc | Service-Asr | 258.38 |
| Mark Smeby | Mileage-Sup | 182.50 |
| Mark's Tractor Inc | Service-Con | 1,112.13 |
| Martin Marietta Materials Inc | Rock-Eng | 143,386.06 |
| Medline Industries Inc. | Supplies-Phd | 204.66 |
| Merlin Bartz | Mileage-Sup | 683.82 |
| Napa Auto Parts | Supplies-Eng | 6.79 |
| Northwood Anchor Inc | Service-Trs | 387.00 |
| Northwood Electric Inc | Service-Cap | 278.83 |
| Northwood Sanitation Llc | Service-Gsr | 181.50 |
| Nuss Truck & Equipment Inc | Parts-Eng | 2,760.90 |
| Plunkett's Pest Control Inc | Service-Shf | 206.80 |
| Purchase Power | Postage-Trs | 4,062.77 |
| Ram Systems | Service-Phd | 695.00 |
| Reinhart Food Service Llc | Supplies-Shf | 470.06 |
| Rick Christeson | Reimb-Eng | 35.00 |
| Sanofi Pasteur Inc | Supplies-Phd | 1,725.57 |
| Shell Rock Cemetery Assn | Service-Vaf | 268.00 |
| Shred Right | Service-Phd | 83.67 |

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| Staples Credit Plan | Supplies | 248.32 |
| The Samuels Group Inc | Service-Ndp | 5,250.00 |
| Tyler Technologies Inc | Fee-Dap | 24,195.00 |
| Vanguard Appraisals Inc | Service-Asr | 594.00 |
| Veenstra & Kimm, Inc | Service-Wwt-Wat | 4,858.34 |
| Verizon Wireless | Service-Shf | 1,394.17 |
| Visa | Service-It/Gis & Dap | 1,607.72 |
| Winnebago Coop Telephone Assn | Service-Gsr | 2,397.22 |
| Winn-Worth Betco | Hm Tax-Ndp | 9,614.96 |
| Worth Co Historical Society | Hm Tax-Ndp | 6,409.97 |
| Worth Co Sheriff Petty Cash | Postage-Shf | 86.62 |
| Worth County Cons Foundation | Supplies-Con | 15.00 |
| Worth County Fair | Hm Tax-Ndp | 9,614.96 |
| Worth Lumber Co | Supplies-Con | 14.04 |
| Ziegler Inc | Parts-Eng | 84.23 |
| | Grand Total | <u>478,360.34</u> |

Motion by Bartz, second by Smeby, carried to acknowledge county receipt of manure management plan annual update from Johnson South by Michael Johnson for facility #67913 located in Section 13 of Mount Valley Township, Winnebago County.

Motion by Smeby, second by Bartz, carried to make the following additions to the auditor's chart of accounts:

| Account | Name | Status | Type |
|------------------------|--------------------------------------|--------|-----------|
| 0010-60-4075-000-41400 | JUDICIAL ADVOCATE - TELEPHONE | Active | Expense |
| 0043-10100 | CLAIM ON CASH - Reserve Deputies | Active | Asset |
| 0043-11100 | DELINQUENT PROPERTY TAXES RECEIVABLE | Active | Asset |
| 0043-12100 | PROPERTY TAX RECEIVABLE | Active | Asset |
| 0043-12600 | ACCOUNTS RECEIVABLE | Active | Asset |
| 0043-12700 | ACCRUED INTEREST RECEIVABLE | Active | Asset |
| 0043-13200 | DUE FROM OTHER FUNDS | Active | Asset |
| 0043-13300 | DUE FROM OTHER GOVERNMENTS | Active | Asset |
| 0043-25900 | UNRESERVED FUND BALANCE | Active | Equity |
| 0043-05-1000-000-42200 | EDUCATION & TRAINING SERVICES | Active | Expense |
| 0043-05-1000-000-63821 | OTHER-CAPITAL OUTLAY | Active | Expense |
| 0043-05-1000-000-63874 | OTHER-WEAPONS & SUPPLIES | Active | Expense |
| 0043-20200 | ACCOUNTS PAYABLE | Active | Liability |
| 0043-20300 | CONTRACTS PAYABLE | Active | Liability |
| 0043-20600 | TRUST PAYABLE | Active | Liability |
| 0043-20700 | DEFERRED REVENUE | Active | Liability |
| 0043-20800 | DUE TO OTHER FUNDS | Active | Liability |
| 0043-20900 | DUE TO OTHER GOVERNMENTS | Active | Liability |

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| 0043-21200 | ACCRUED COMPENSATION ABSENCES | Active | Liability |
| 0043-21500 | SALARIES/DED/BEN PAYABLE | Active | Liability |
| 0043-1-05-1000-847000 | MISCELLANEOUS REIMBURSEMENTS | Active | Revenue |
| 0043-2-05-1000-810000 | DONATIONS | Active | Revenue |

Motion by Smeby, second by Bartz, carried to adjourn at 9:40 A.M. The next meeting of the Board of Supervisors will be Monday, September 17, 2018 at 9:00 A.M.

Jacki A. Backhaus
Auditor

Kenneth J. Abrams
Chairperson