

Calmar Legals 08-06

Winneshiek County BOS Board Proceedings 07.22.2024

Board Minutes July 22, 2024

The Board of Supervisors met at 9:30am July 22, 2024 with Kelsay, Vick, Vermace, and Faldet present. The Pledge of Allegiance to the Flag was recited, and the meeting was called to order.

Michael Kuerny, County Engineer, met with the Board to give updates on road projects.

Moved by Kelsay and seconded by Vermace to approve the consent agenda which includes the minutes of the last meeting, the claims filed with the Board, the liquor license for K-town Tap, and to accept and file the monthly report of the VA Commission. Motion carried unanimously.

Moved by Kelsay and seconded by Faldet to adopt resolution 25-05, setting a public hearing on a rezoning request from Storlie/Bohr/Novilla RNG for August 5, 2024 at 10:30am. Motion carried unanimously by roll call vote. Public notice will be published as required.

Moved by Faldet and seconded by Vermace to enter into the Northeast Iowa Response Group agreement with Waterloo for resources associated with hazardous substances emergencies. Motion carried unanimously.

Andy Van Der Maaten, County Attorney, met with the Board to discuss issues.

Moved by Faldet and seconded by Kelsay to adjourn to 9:30am Monday, July 29, 2024. Motion carried unanimously.

ATTEST
Benjamin D Steines
County Auditor

Daniel Langreck, Chair
Board of Supervisors

Published in the Calmar Courier on August 6, 2024.

Winneshiek County BOS • Claims 07.22.2024

Winneshiek County BOS Claims 07-22-2024

General Basic Fund

Alice Abbott Mileage.....	30.82
Allamakee-Clayton Electric Utility.....	49.76
Alliant Energy Utilities.....	2777.24
Amazon Capital Services Supplies.....	67.14
Beaver Creek Graphix Supplies.....	174.50
Black Hills Energy Natural Gas Service.....	326.40
Suzanne Boeke Mileage....	100.50
Calmar Courier Publications.....	45.00
Calmar Motors Services.....	55.95
Casper Plumbing & Heating, Inc Services.....	319.60
CDW Gov't Supplies.....	2255.52
Column Software PBC Publications.....	47.68
Copyland Printing.....	125.34
Cresco Building Service, Inc Services.....	700.00
Decorah Community Schools Services.....	187.70
Decorah Leader Publications.....	365.14
Decorah Tire Service Services.....	433.56
Dell Marketing LP Equipment.....	1591.66
Dept of Inspections & Appeals Certification.....	120.00
Elan Financial Services Payment.....	4893.81
ERAD Group, Inc Payment.....	400.00
Fareway Stores Supplies..	1011.60
Farmers Union Co-op Supplies.....	298.50
Galls, LLC Supplies.....	92.33
Reginald Gibson Reimbursement.....	555.77
Hawkeye Sanitation, Inc Services.....	720.00
Healthcare First Services... Services.....	111.02
Heron Consulting, Inc. Services.....	1800.00
Howard's Tire & Repair Repairs.....	13.00
Huber's Store Supplies.....	96.54
ICCS Registration.....	630.00
ImperialDade Supplies.....	172.55
Iowa State University Registration.....	100.00
John Deere Financial Supplies.....	1362.90
Mike Johnson Camp Host ...	95.50
Kara Kleve Reimbursement	15.00
Elizabeth Klimesh Mileage	104.52
Kwik Trip Inc Fuel.....	479.13
Chuck Lensing Services..	1800.00
LetterWerks Sign City, LLC	

Signs.....	430.00
Logistics Recycling, Inc. Services.....	268.80
Lynch Dallas, P.C. Legal Services.....	325.00
Anna Mark M.D. Services..	150.00
Mediacom Services.....	252.58
Midwest Computer Brokers, Inc. Services.....	2421.80
Midwest Group Benefits Fees.....	280.00
Midwest Patch Supplies.....	45.00
MIEnergy Cooperative Utilities.....	1215.32
Mower Power Parts.....	194.97
NACCHO Membership.....	280.00
Evan Neubauer Reimbursement.....	45.00
NTOA Registration.....	1292.00
Brady O'Connor Services	1000.00
Oneota Community Co-op Supplies.....	16.98
Quadiant Fiance USA, Inc. Postage.....	1000.00
Quadiant, Inc. Postage.....	74.85
Gregg Rude Reimbursement.....	20.00
Schilling Supply Company Supplies.....	1525.62
Jayne Schultz Reimbursement.....	60.00
Schumacher Elevator Services.....	562.57
Short Elliott Hendrickson, Inc Services.....	901.09
State Medical Examiners Office Services.....	4160.00
Storey Kenworthy Supplies.....	4994.99
The Depot Outlet Materials.....	401.45
The Warrior Wash, LLC Services.....	269.80
Thrifty White Pharmacy Services.....	68.87
Tri-State Sound & Light, LLC Services.....	4177.19
Upper Explorerland RPC Services.....	395.32
US Cellular Cell Service...	292.28
Krista Vanden Brink Reimbursement.....	58.25
Weis Buick GMC Services.....	2822.26
Winn Co Historic Preservation Appropriation.....	2600.00
Winn Co Pioneer Cemetery Appropriation.....	9180.00
Wright Way Computers, LLC Services.....	99.18

General Supplemental Fund

Lauri Kaeser Reimbursement.....	59.58
Elan Financial Services	

Payment.....	111.32
State Hygienic Laboratory Services.....	570.00

Rural Services Basic Fund

Alliant Energy Utilities.....	19.24
Daniel Beard Meeting.....	50.00
Bruce Bergsgaard Meeting.....	50.00
Bruening Rock Prod Materials.....	4059.97
Column Software PBC Publications.....	25.68
James Ludeking Meeting.....	50.00
Tony Meyer Meeting.....	50.00
Gary Smorstad Meeting.....	50.00
J Wayne Wicks Meeting.....	50.00
Winn Co Landfill Fees.....	1583.08

Secondary Road Fund

Agvantage FS Inc Propane.....	20500.57
Alliant Energy Utilities.....	338.29
Black Hills Energy Natural Gas Service.....	112.20
Bruening Rock Prod Materials.....	433136.03
Calmar Courier Publications.....	37.50
City of Ridgeway Utilities.....	29.26
Decorah Leader Publications.....	179.44
Elan Financial Services Payment.....	390.28
Franzen Sales & Service Parts.....	14.65
Freepoint Water District Utilities.....	197.77
Hovden Oil Co Fuel.....	921.56
ICEOO Registration.....	500.00
John Deere Financial Supplies.....	169.23
Kirkeby Welding Services..	306.19
Mark Carolan Construction Services.....	24359.90
MiBroadband Services.....	290.35
Midwest Measurement Equipment.....	18434.00
MIEnergy Cooperative Utilities.....	954.78
Mitko Specialty Sales Parts.....	581.50
MWSCO Supplies.....	541.38
Napa Auto Parts Parts.....	60.82
NE Iowa Metalworks, Inc. Services.....	1681.78
Perry Novak Electric, Inc Services.....	252.00
Rinker Materials Supplies.....	26718.74
Shuck-Briston Inc. Services.....	10570.00
Truck Country of Iowa Services.....	583.50
Vestis Services.....	1244.12
Ziegler Inc Services.....	12169.76

Fund	
Bruening Rock Prod Materials.....	109.30
Decorah Rental & Sales Equipment Rental.....	154.40
Huber's Store Supplies.....	129.72
John Deere Financial Supplies.....	357.90
Microbac Laboratories, Inc. Services.....	42.25
Total Tree Care, LLC Services.....	1400.00
County Assessor Agency Fund	
Decorah Tire Service Services.....	61.22
Kwik Trip Inc Fuel.....	39.83
NE District ISAA Registration.....	250.00
E911 Surcharge Fund	
Black Hills Energy Natural Gas Service.....	38.44
CentralSquare Tech, LLC Service Contract.....	2108.60
CenturyLink E911 Service... Services.....	52.38
ICAP Insurance.....	19764.00
MIEnergy Cooperative Utilities.....	526.06
Emergency Management Comm	
Casey's Business MasterCard Fuel.....	438.96
Decorah Leader Publications.....	40.57
Feld Fire Equipment.....	880.00
Fisk Farm & Home Inc. Supplies.....	19.98
Marcus Hageman Reimbursement.....	45.97
ICAP Insurance.....	8591.00
John Deere Financial Food Service.....	172.37
NE Iowa Response Group Membership.....	10035.00
Norby's Farm Fleet Supplies.....	411.27
Racom Corporation Services.....	900000.00
Standard & Associates, Inc. Services.....	305.00
The Warrior Wash, LLC Services.....	69.00
US Geological Survey Services.....	29570.00
Winn Co Treasurer Services.....	56302.14
Winneshiek Co Health Ins Fund	
Midwest Group Benefits Health Insurance.....	6899.41
Midwest Group Benefits Fees.....	1217.50
Wellmark Insurance.....	138458.66
Grand Total.....	1806902.25

Published in the Calmar Courier on August 6, 2024.

Winneshiek County Auditor • Annual Financial Report

FY 2023/2024 ANNUAL FINANCIAL REPORT Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget For the fiscal year ended June 30, 2024

County Name: WINNESHIK COUNTY County Number:96

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources								
Taxes Levied on Property	1	9,638,745	1,751,593		0	11,390,338	11,206,806	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		180	2
Less: Credits to Taxpayers	3	528,049	82,949		0	610,998	423,635	3
Net Current Property Taxes	4	9,110,696	1,668,644		0	10,779,340	10,782,991	4
Delinquent Property Tax Revenue	5	150	43		0	193	180	5
Penalties, Interest & Costs on Taxes	6	51,411				51,411	40,450	6
Other County Taxes/TIF Tax Revenues	7	94,197	2,087,414	0	0	2,181,611	1,309,898	7
Intergovernmental	8	922,597	6,741,301	0	0	7,663,898	10,450,564	8
Licenses & Permits	9	1,906	72,137	0	0	74,043	41,400	9
Charges for Service	10	760,970	48,385	0	0	809,355	709,225	10
Use of Money & Property	11	861,070	5,858	0	0	866,928	250,256	11
Miscellaneous	12	715,643	269,701	0	0	985,344	2,208,796	12
Subtotal Revenues	13	12,518,640	10,893,483	0	0	23,412,123	25,793,760	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0	0	0	0		14
Operating Transfers In	15	0	2,936,572	0	0	2,936,572	2,936,572	15
Proceeds of Capital Asset Sales	16	303,354	259,022	0	0	562,376	330,000	16
Total Revenues & Other Sources	17	12,821,994	14,089,077	0	0	26,911,071	29,060,332	17
Expenditures & other Financing Uses								
Operating:								
Public Safety and Legal Services	18	5,133,231	0		0	5,133,231	5,567,408	18
Physical Health Social Services	19	1,325,976	104,093		0	1,430,069	1,920,357	19
Mental Health, ID & DD (Polk County only)	20	0	0		0	0	0	20
County Environment and Education	21	1,665,824	967,660		0	2,633,484	2,870,883	21
Roads & Transportation	22	0	8,379,519		0	8,379,519	8,981,119	22
Government Services to Residents	23	736,026	12,195		0	748,221	858,476	23
Administration	24	3,377,081	180		0	3,377,261	4,486,363	24
Nonprogram Current	25	2,354	0		0	2,354	4,500	25
Debt Service	26	0	0	0	0	0	0	26
Capital Projects	27	1,450,595	1,009,387	0	0	2,459,982	5,300,000	27
Subtotal Expenditures	28	13,691,087	10,473,034	0	0	24,164,121	29,989,106	28
Other Financing Uses:								
Operating Transfers Out	29	237,589	2,698,983	0	0	2,936,572	2,936,572	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	13,928,676	13,172,017	0	0	27,100,693	32,925,678	31
Changes in fund balances	32	-1,106,682	917,060	0	0	-189,622	-3,865,346	32
Beginning Fund Balance - July 1, 2023	33	8,217,962	5,210,653	29,392	0	13,458,007	10,698,479	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	35
Fund Balance - Restricted	36	1,978,681	6,127,713	29,392	0	8,135,786	4,773,642	36
Fund Balance - Committed	37	0	0	0	0	0	0	37
Fund Balance - Assigned	38	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	5,132,599	0	0	0	5,132,599	2,059,491	39
Total Ending Fund Balance - June 30, 2024	40	7,111,280	6,127,713	29,392	0	13,268,385	6,833,133	40

Additional details are available at: -
Notes to the financial statement, if any: -
Telephone :

Published in the Calmar Courier on August 6, 2024.

