

The Monroe County Board of Supervisors met pursuant to adjournment on January 23, 2018, with Board of Supervisor members John Hughes (Chairman), Dennis Amoss and Michael R. Beary present.

Minutes of January 16, 2018, read and signed for approval by Board of Supervisors.

Willene White of Noel Insurance was present to discuss the 2018 renewal of the County's insurance coverage with ICAP. White reported a favorable renewal with a drop in net premium from \$120,882.96 to \$119,903.51 and an experience modification decrease from .87 to .76. White attributes much of the favorable renewal to the efforts of the County Safety (SS/CPBS) Committee. No action taken.

Motion by Beary and seconded by Amoss to approve the second reading of proposed Ordinance No. 40, an ordinance establishing flood plain management regulations in the unincorporated area of Monroe County.

All voting aye. Motion carried.

Motion by Amoss and seconded by Beary to approve Mid-American Energy's utility permit application in Section 2, Pleasant Township.

All voting aye. Motion carried.

Motion by Amoss and seconded by Beary to approve the Treasurer's Semi-Annual report as recommended by Treasurer Peggy VandenBerg.

All voting aye. Motion carried.

Motion by Beary and seconded by Amoss to approve the Treasurer's Monthly Investment report as recommended by VandenBerg.

All voting aye. Motion carried.

Motion by Amoss and seconded by Beary to approve VandenBerg's recommendation to abate the following taxes per Iowa Code 445.16:

City of Albia Real Estate

Allen Davis—now deeded to City of Albia	210106008000000	2013/2014	\$ 76.00
		2014/2015	\$170.00
		2015/2016	\$182.00
		2016/2017	\$184.00
		2017/2018	\$130.00

Total Real Estate \$742.00

City of Albia Special Assessments

Allen Davis—now deeded to City of Albia	210106008000000	2011/2012	\$300.00
		2012/2013	\$900.00
		2013/2014	\$600.00
		2014/2015	\$600.00
		2015/2016	\$300.00
		2017/2018	\$300.00
	Preliminary Special	2017/2018	\$600.00
		Total Special Assessments	\$3,600.00
		Total Albia City Abatement	\$4,342.00

All voting aye. Motion carried.

Motion by Beary and seconded by Amoss to approve Family Farm Tax Credit new applications, removals and adjustments as recommended by Assessor Randy Noe.

All voting aye. Motion carried.

The Board of Supervisors examined and allowed claims – check numbers 2822-3135 included.

Meeting adjourned.

(John Hughes)
John Hughes, Chairman

ATTEST: (Amanda R. Harlan)
Amanda R. Harlan, Monroe County Auditor

General Basic Fund

Absolute Cleaning, Cleaning	175.00
Ahlers & Cooney P.C., Svcs	864.00
Albia Municipal Waterworks, Water ..	65.27
Alliant Energy, Gas	3130.96
Bob Barker Company, Sweatshirts ..	442.56
Bug Pro LLC, Extermination Svcs ...	160.00
C-D Supply LLC, Supplies	1076.30
Card Services, Court Fees	235.00
Carter-Miller Services, Trash	41.00
Chariton Valley REC, Lights	3183.54
City of Lovilia, Hagen Water	82.91
Combustion Control Co, Boiler	630.15
Electrical Engineering, Parts	353.78
Goff & Nash, Antifreeze, headlight ...	17.28
Carrie Gray, Mileage	99.47
Robin Haselhuhn, Services	300.00
Dan Healy, Svcs	135.00
Hy-Vee Pharmacy, Inmate meds	380.12
Hy-Vee Inc Store, Inmate meals	5648.98
Infomax Office Systems, Copier	479.16
ISAC, Statewide Supervisor Mtg	120.00
Mail Services, Renewal notices	289.22
McGee Sanitation, Trash	220.00
Mediacom, Phone Bill	282.93
MidAmerican Energy, Davis Elec	141.04
O'Hara True Value, Vacuum, stool ..	171.50
Office Center, Copy paper	42.70
Psychology Services, Therapy/Eval	900.00
Siemens Industry, Svc Agrmt	13993.00
Smith Fertilizer & Grain, Icy melt	18.00
Solutions, W2/1099 Forms Envel ..	3051.62
U.S. Cellular, Cell phone bill	54.68
WINDSTREAM, Phone	66.82

General Supplemental Fund

SIACC Juvenile Project, Trans/cost ..	96.33
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MHDS Services Fund

Brees Rest Home, Residential	2666.00
Diamond Life Health Care, Resid ..	1255.38
Mediacom, Phone	171.34
Monroe Co Sheriff, Service	113.00

Rural Services Basic Fund

Bug Pro LLC, Extermination	65.00
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Secondary Roads Fund

Alliant Energy, Utility Expense	1471.32
Aramark Uniform Services, Svcs	72.77
Binns & Stevens Explosives, Exp	863.50
Card Services, Conference Exp	116.84
Chariton Valley REC, Utility exp	1463.03
City of Melrose, TJ payment	253.02
Elliott Bulk Services, Diesel Fuel ..	13910.37
Forestry Suppliers, Flags	151.50
Housby Mack Inc, Equipment Exp ..	1225.74
IA Dept of Transportation, Exp	189.06
Manatts, Inc., Ice Control Sand	2205.72
Mediacom, Phone/Internet	298.36
Rainbo Oil Company, Oil Expense ..	1157.36
Rathbun Regional Water, Utility Exp ..	64.00
Ziegler Inc, Equipment Exp	1280.33
Grand Total	65941.96

Assets in hands of County Treasurer at close of business on 12/31/17

Cash	\$	1,215.00
Checks	\$	109,090.08
First Iowa State Bank - Checking	\$	4,449,972.80
First Iowa State Bank - Savings	\$	10,138.75
People State Bank - Checking	\$	1,270,746.00
First Iowa State Bank-Warrants	\$	173,793.28
First Iowa State Bank- CD	\$	1,500,000.00
Postage	\$	-
NSF	\$	-

Total Cash on Hand and in Banks	\$	7,514,955.91
Interest Intransit		2354.95
Warrants Intransit		(12241.95)
Credit Card/Echeck Intransit		(42523.69)
O/S Checks		2292.00
Treasurer's Total as of 12/31/17	\$	7,464,837.22

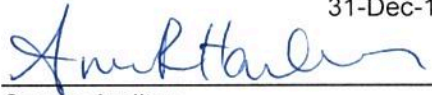
Balance in Depositories at close of business on 12/31/17

First Iowa State Bank - Checking	\$	4,451,827.67
First Iowa State Bank - Savings	\$	10,141.31
Peoples State Bank - Checking	\$	1,231,011.83
First Iowa State Bank-Warrants	\$	161,551.33
First Iowa State Bank- CD	\$	1,500,000.00

Net Amount on deposit at close of business in Banks	\$	7,354,532.14
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Albia, Iowa,

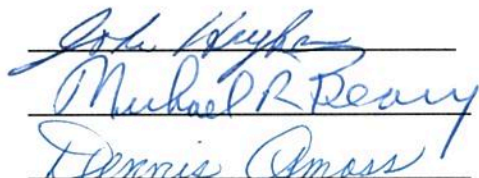
I, Amanda Harlan, Auditor of Monroe County, Iowa do hereby certify that the County Auditor's statement correctly shows the condition of the funds in the hands of Peggy Vandenberg, Treasurer of said County, at the close of business 31-Dec-17 as shown by accounts in my office.



County Auditor

Albia, Iowa,

We, the Board of Supervisors of Monroe County, Iowa, do hereby certify that the foregoing statement correctly shows the assets in the hands of Peggy Vandenberg, Treasurer of said county, as counted by us on the 31th day of December 2017



Certification Date 1/23/18

Peggy Vandenberg, Treasurer-Monroe County Treasurer, Albia, IA
For the period from July 1, 2017 - December 31, 2017, Inclusive
Statement of Account By Fund

Fund	Balance July 1, 2017	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2017	Auditor's Warrants Outstanding
01 General Basic	1,750,146.29	1,560,366.36	3,310,512.65	1,395,083.27	1,915,429.38	23,311.82
02 General Supplemental	1,020,635.49	747,855.49	1,768,490.98	589,332.02	1,179,158.96	66,534.29
03 Rural Services Basic	704,655.31	824,436.91	1,529,092.22	801,853.04	727,239.18	8,221.28
05 Secondary Road	609,380.34	2,405,398.97	3,014,779.31	1,889,892.77	1,124,886.54	63,528.21
12 Capital Projects	.00	37,628.70	37,628.70	27,400.00	10,228.70	.00
15 Debt Service (No Order/Cks)	89,136.04	61,952.43	151,108.47	.00	151,108.47	.00
18 Property Tax Agency	15.55	805.58	821.13	800.64	20.49	.00
20 Township Control	1,928.16	135,426.89	137,355.05	134,058.76	3,296.29	.00
21 Corporation Control	31,363.44	1,048,322.22	1,079,685.66	1,047,864.85	31,820.81	.00
22 School Control	69,733.53	3,410,667.33	3,480,400.86	3,382,678.22	97,722.64	.00
23 Area School Control	4,485.92	251,133.41	255,619.33	249,186.41	6,432.92	.00
29 Co. Ag. Extension	1,445.41	78,523.43	79,968.84	77,957.38	2,011.46	.00
30 Co. Cons. Land Acquisition Tru	54,155.72	10,227.01	64,382.73	316.00	64,066.73	.00
31 CO Assessor General	131,157.77	176,852.49	308,010.26	152,140.42	155,869.84	10,108.72
32 Motor Vehicle Trust	122,397.00	780,242.01	902,639.01	764,370.01	138,269.00	.00
33 Use Tax Trust	84,637.72	470,391.34	555,029.06	489,235.66	65,793.40	.00
34 City Special Assess. Project C	1,599.98	4,673.43	6,273.41	5,998.21	275.20	.00
35 Tax Redemption Trust	.00	72,437.04	72,437.04	72,437.04	.00	.00
39 Assessor Fica	9,181.94	4,725.71	13,907.65	.00	13,907.65	.00
40 Assessor Igers	7,164.12	5,436.70	12,600.82	.00	12,600.82	.00
41 Assessor Unemployment	2,619.65	.00	2,619.65	.00	2,619.65	.00
43 Hospital Debt Service	1,632.42	.00	1,632.42	.00	1,632.42	.00
46 Records Management Fund	22,888.99	480.54	23,369.53	.00	23,369.53	.00
48 Spec Resource Enhancement	58,703.85	9,352.87	68,056.72	.00	68,056.72	.00
50 Advance Tax	25,494.07	15,950.55	41,444.62	29,887.00	11,557.62	.00
51 Mh-Id Services Fund	625,397.25	184,972.68	810,369.93	194,918.50	615,451.43	2,167.74
53 E911 Surcharge Fund	235,455.06	66,206.32	301,661.38	72,988.66	228,672.72	273.00
60 Hospital Control	14,261.70	785,239.10	799,500.80	779,385.97	20,114.83	.00
64 Recorders Elec Fee Fund T & A	286.05	711.41	997.46	843.41	154.05	.00
65 Pioneer Cemetery	101,061.70	8,901.39	109,963.09	7,093.48	102,869.61	.00
66 AjinomotoConservationEndowment	10,133.66	5.09	10,138.75	.00	10,138.75	.00
67 LOSST Revenue Fund	126,386.90	135,808.20	322,195.10	.00	322,195.10	.00
68 LOSST Revenue Bond SinkingFund	386,970.00	87,000.00	473,970.00	65,985.00	407,985.00	.00
	6,304,531.03	13,442,131.60	19,746,662.63	12,231,706.72	7,514,955.91	174,155.06

Albia, IA 52531-2067
1/23/18 Balance on Hand \$7,514,955.91

I, Peggy Vandenberg, Treasurer of Monroe County Treasurer,
do hereby certify that the report given is a correct summary of the
business transacted by me as said during the period therein specified.

Peggy Vandenberg
Monroe County Treasurer