

January 24, 2017

The Monroe County Board of Supervisors met pursuant to adjournment on January 24, 2017, with Board of Supervisor members Dennis Amoss (Chairman), Michael R. Beary and John Hughes present.

Minutes of January 17, 2017, read and signed for approval by Board of Supervisors.

Motion by Hughes and seconded by Beary to approve Treasurer Peggy Vandenberg's Monthly Investment Report.

All voting aye. Motion carried.

Motion by Hughes and seconded by Beary to approve Treasurer Peggy Vandenberg's Semi-Annual Report.

All voting aye. Motion carried.

Motion by Beary and seconded by Hughes to approve change of Sheriff's Department employee Bailey Edmonds from part-time to full-time jailer with a starting annual wage of \$36,381.60.

All voting aye. Motion carried.

Discussion held concerning vehicle bids for Monroe County with the recent closing of Duea Motor Company. County Attorney Pabst indicated that it would be good practice for Monroe County to continue getting at least two bids, and Sheriff Dan Johnson stated that he would continue to get one bid from Albia Motor Company and choose another dealer as close to Monroe County as possible for a second bid for his department's vehicle purchases. Supervisor Beary stated that he would prefer to keep this business local so they should consider mileage and transit time when evaluating bids. No action taken.

Discussion held concerning Civil Service Commission Board members Bill Jones, John Palmer and Pat Eastlick. Auditor Amanda Harlan to contact members to verify they are able to continue to serve, and Board of Supervisors will consider official appointment after that has been completed. No action taken.

Motion by Beary and seconded by Hughes to approve Maintenance's Ray Vitko Jr.'s vacation carryover of 60 hours for three months past his anniversary date of February 1.

All voting aye. Motion carried.

Discussion held concerning Home Base Iowa Program. County Attorney Pabst informed the Board that he is trying to find authorization in the Iowa Code to offer any property tax rebate/refunds as requested by the Home Base Iowa Board on December 13, 2016. Pabst will ask for an Attorney General Opinion and report back to the Board of Supervisors. No action taken.

Motion by Beary and seconded by Hughes to approve the resolution as follows:

WHEREAS, *Under Iowa Code 331.652, the Sheriff may appoint one or more civil process servers, subject to the provisions of section 331.903.*

- a. A person appointed by the sheriff as a civil process server may, under the direction of the sheriff, execute and return all writs and other legal process issued to the sheriff by legal authority.*
- b. The court shall take judicial notice of a civil process server's signature.*
- c. All costs for service of writs and other legal process by a civil process server shall be collected in accordance with the provisions of section 331.655.*
- d. Civil process servers shall not be considered to be a sheriff or a deputy sheriff for purposes of this chapter, 1022, or chapter 97B or 341A of Iowa Acts 2002.*

WHEREAS, *it would be in the best public interest for the Monroe County Sheriff to appoint the Civil Assistant to perform the duties of executing and returning any/all legal process issued to the Monroe County Sheriff.*

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED *by the Monroe County Board of Supervisor's that this date met in lawful session that the Monroe County Sheriff is hereby authorized to appoint both Penny McDanel and Nathan Johnson as Civil Process Server's.*

All voting aye. Motion carried.

Motion by Hughes and seconded by Beary to approve the Monroe Proclamation letter proclaiming 2017 as the Year of James Monroe, the country's fifth President, in which we celebrate the legacy of our namesake and his contribution to the United States.

All voting aye. Motion carried.

Discussion held concerning beginning the demolition process for the old Monroe County Jail. Engineer Jeremiah Selby presented documentation for the Iowa DNR Derelict Building Grant Program, and Chairman Amoss requested that Dan Tometich of AIDC apply for the grant on behalf of Monroe County. Auditor Harlan to provide Tometich with the necessary documents and ask him to report back to the Board of Supervisors concerning the grant. No action taken.

Motion by Hughes and seconded by Beary to set February 14, 2017, at 10 am, for the 2017/2018 budget hearing.

All voting aye. Motion carried.

Board examined and allowed claims – check numbers 3111-3283 included.

Wages paid to hourly employees and salaried employees receiving compensation above base salary in calendar year 2016 as follows:

Todd Stewart \$51,265.68, Mathew Scharff \$57,514.19, Scott Dunning \$54,835.85, Kendall Hollingsworth \$52,247.52, Jackie DeMoss \$20,305.11, Danette Parker \$42,617.85, Kaitlyn Wilson \$1,812.75, Devon Garden \$11,862.00, Shannon Ritter \$4,709.75, Alicia Tipton \$10,204.82, Kathleen Harrington \$42,506.31, Jodi Howard \$45,607.50, Amanda DeMoss \$40,812.35, Aaron Kelly \$37,321.68, Timothy Reynolds \$39,485.86, Nathan Johnson \$43,433.70, Penny McDanel \$41,293.21, Catherine Johnson \$43,190.43, Bailey Edmonds \$687.00, Elizabeth Lewis \$321.75, Teri Morgan \$2,992.75, Carol Ocker \$9,775.00, Randi Wilson \$912.00, Gerald Haas \$800.00, Alejandro Curriel \$900.00, Emilie Whisler \$21,544.13, Lynda Kosman \$2,336.54, Judith Brown \$10,296.77, Mary Graham \$1,002.76, Madonna Humeston \$2,813.66, Lois Phillips \$2,460.38, Beverly Sheffler \$2,267.53, Theresa Jones \$11,331.95, John Archibald \$600.00, Jim Keller \$600.00, Clarence Rockwell \$600.00, Aaron Flahive \$19,575.90, Bret Freshwater \$5,025.00, Samuel Jacobs \$5,360.00, Hunter McAninch \$3,785.00, Zachary Mikita \$12,385.30, Alison Wilfawn \$4,305.00, Danisha Durian \$1,350.00, Ellen Maddison \$9,467.01, Carol Yenger \$99.75, Pam Johannes \$5,868.27, Marci Kraber \$23,004.53, Allyson Ryan \$5,806.00, Cynthia Gillaspie \$11,803.94, Mark Gillaspie \$1,120.68, Jess Hutchinson \$43,058.56, Brad DeMoss \$43,273.66, Nathalie Lathrop \$37,495.84, Leo Adams \$38,337.13, David Amos \$38,127.43, John Ballard \$38,327.87, Robert Coughlin Jr. \$38,622.72, Greg Crall Sr. \$33,744.47, Jeffrey DeVore \$37,930.41, Joseph Eastlick \$39,381.48, John Elkin \$37,583.89, Michael Flattery \$41,146.75, Joshua Foutch \$16,036.97, Aaron Kamerick \$17,554.56, TeJay Meredith \$36,834.12, Joseph Pearson \$40,782.74, John Pyle \$7,725.49, Roger Reed \$38,830.07, Bruce Sprague \$38,670.72, James Stewart \$37,495.87, James Wilson \$23,186.27, David Yarkosky \$39,679.60, Edwin Heriford \$25,512.14, Scott Schippers \$39,325.52, Steve Kosman \$39,937.91, Jason Showers \$38,287.33.

Meeting adjourned.

(Denny Amoss)

Denny Amoss, Chairman

ATTEST: (Amanda R. Harlan)

Amanda R. Harlan, Monroe County Auditor

General Basic Fund

Adams A/B Company, Tires exp ... 1474.88
Albia Municipal Waterworks, Water...76.75
Alliant Energy, CTH Gas3062.13
Bob Barker Co, Socks/Toothbrush..100.53
Bug Pro LLC, Pest Control40.00
C-D Supply, Trash Liner/cups/toilet.352.36
Card Services, Various Expenses.1181.68
Carter-Miller Services, Trash.....41.00
Chariton Valley REC, Elect68.95
Falvey Lumber, Ext Cord/Saw.....53.85
Goff & Nash, Blades/Anti-Freeze153.65
Gov't Forms & Supplies, Pockets291.35
Amanda Harlan, Mileage123.48
Robin Haselhuhn, Svcs-Jan'17300.00
Hy-Vee Pharmacy, Medication673.80
Hy-Vee Inc, Inmate Meals4734.00
ILEA, AGI MMPI360.00
ICAP, Property Ins7211.55
IDVILLE, Cards/Printer/Ribbon.....320.34
Infomax, Copy Machine usage831.61
ISAC, Spring School Registr340.00
Maintenance Engineering, Bulbs.....569.43
McGee Sanitation, Trash Pickup.....101.66
Mediacom, Phone Bill.....206.47
Menards, Carpet.....396.00
Netsmart Technologies, Maint.....229.73
O'Hara True Value, Fluo Bulbs.....75.92
Office Center, Supplies.....48.17
Pabst Law Offices, Postage4146.58
Pella Reg Health Ctr, Physicals.....371.00
Quality Ag Services, Ice Melt.....64.60
Quill Corp, Brother Ads 1000W209.99
Sanofi Pasteur Inc, Adacel340.40
Siemens Industry, H-VAC exp.....11033.00
Solutions, Year End Forms.....63.98
U.S. Cellular, Cell Phone.....53.82
WEX Bank, Fuel patrol1200.39
WINDSTREAM, Phone.....65.29
Deb Zaputil, Material/Labor2600.00

General Supplemental Fund

Sarah J. Dittmer, Depositions75.25
Inclusion Solution, Voting Booths .2745.00
Monroe Co News, Sample Ballot.....777.75
Petersen Court Report, Depositions..63.40
SEAT-ISACA, SEAT Dues.....150.00

MHDS Services Fund

Diamond Life Health Care, Resid ..1699.69
Monroe Co Prof Mgmt, Resident ...6609.70

Rural Services Basic Fund

McGee Sanitation, Recycle trash50.00
Juanita Murphy, Mileage27.44
Rathbun Area Solid Waste, Recycle .12.15

Secondary Roads Fund

Albia Union Republican, Publication..45.00
Aramark Uniform Services, Svcs.....68.50
Bruening Rock Products, Rock.....7093.15
City of Melrose, Reimbursement233.59
Gateway Hotel, Lodging288.96
Gavilon Grain, Snow related mat...3891.00
Hawkeye Truck Equipment, Parts ...653.61
Housby Mack, Equipment parts.....518.58
ICAP, Equipment Insurance37194.69
L and W Quarries, Rock14545.25
Martin Marietta Aggregates, Rock...795.14
McGee Sanitation, Services45.00
Mediacom, Utility Expense/shop297.55
Metal Culverts, Metal Pipe.....10754.10
Quality Ag Services, Brush Clearing .62.00
Jeremiah Selby, Reimbursement160.00
Solutions, Computer Expense1796.00
Tom's Tree Service, Equip Exp35.92
Grand Total.....134256.76

Certification Date 1-24-17

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


Fund	Balance July	Revenues	Total to be Accounted for	Disbursements	Fund Balance December	Auditor's Warrants Outstanding
01 General Basic	1,796,315.17	1,524,669.39	3,320,984.56	1,494,671.87	1,826,312.69	51,435.42
02 General Supplemental	928,654.33	731,308.08	1,659,962.41	586,511.34	1,073,451.07	36,361.63
03 Rural Services Basic	643,687.03	803,794.90	1,447,481.93	705,106.05	742,375.88	5,690.07
05 Secondary Road	1,643,365.70	1,873,545.67	3,516,911.37	2,304,717.72	1,212,193.65	62,639.10
06 General Revenue Sharing	461,970.00	309,733.97	771,703.97	143,485.00	628,218.97	.00
07 Flood & Erosion Control	.00	.00	.00	.00	.00	.00
11 Co Government Assistance	.00	.00	.00	.00	.00	.00
12 Capital Projects	734,398.37	76,351.18	810,749.55	605,978.98	204,770.57	.00
15 Debt Service (No Order/Cks)	79,145.63	121,297.29	200,442.92	1,950.00	198,492.92	.00
18 Property Tax Agency	16.84	829.18	846.02	826.04	19.98	.00
19 Refunds and Court Costs	.00	.00	.00	.00	.00	.00
20 Township Control	2,172.65	111,831.60	114,004.25	111,105.32	2,898.93	.00
21 Corporation Control	28,613.10	1,043,439.67	1,072,052.77	1,051,927.33	20,125.44	.00
22 School Control	77,025.98	3,342,022.22	3,419,048.20	3,339,063.77	79,984.43	.00
23 Area School Control	4,841.78	238,901.92	243,743.70	237,951.64	5,792.06	.00
29 Co. Ag. Extension	1,556.08	76,992.04	78,548.12	76,681.31	1,866.81	.00
30 Co. Cons. Land Acquisition Tru	36,260.89	17,188.15	53,449.04	5,444.64	48,004.40	.00
31 Co Assessor General	115,263.12	170,974.34	286,237.46	150,409.48	135,827.98	4,092.14
32 Motor Vehicle Trust	134,427.50	763,065.37	897,492.87	726,427.87	170,865.00	.00
33 Use Tax Trust	78,746.46	446,515.12	525,261.58	438,359.38	86,902.20	.00
34 City Special Assess. Project C	682.00	1,144.03	1,826.03	1,826.03	.00	.00
35 Tax Redemption Trust	.00	66,793.61	66,793.61	66,793.61	.00	.00
36 Hospital Revenue Bond	.00	.00	.00	.00	.00	.00
39 Assessor Fica	8,797.84	4,640.64	13,438.48	.00	13,438.48	.00
40 Assessor Ipers	6,725.84	5,336.14	12,061.98	.00	12,061.98	.00
41 Assessor Unemployment	2,619.65	.00	2,619.65	.00	2,619.65	.00
42 Assessor Special	.00	.00	.00	.00	.00	.00
43 Hospital Debt Service	1,632.42	.00	1,632.42	.00	1,632.42	.00
46 Records Management Fund	21,379.63	423.34	21,802.97	.00	21,802.97	.00
48 Spec Resource Enhancement	46,157.16	12,398.90	58,556.06	.00	58,556.06	.00
49 Istea/Chariton Valley Rcd	.00	.00	.00	.00	.00	.00
50 Advance Tax	21,489.78	8,151.81	29,641.59	23,390.56	6,251.03	.00
51 Mh-Dd Services Fund	658,482.20	202,124.34	860,606.54	177,923.49	682,683.05	913.99
53 E911 Surcharge Fund	209,787.14	58,148.21	267,935.35	49,696.78	218,238.57	498.90
54 E911 Operating Fund	.00	.00	.00	.00	.00	.00
55 Weather Radio Fund	.00	.00	.00	.00	.00	.00
60 Hospital Control	15,397.23	759,585.87	774,983.10	756,567.29	18,415.81	.00
63 Recorders Electronic Fee Fund	.00	.00	.00	.00	.00	.00
64 Recorders Elec Fee Fund T & A	293.04	604.37	897.41	775.37	122.04	.00
65 Pioneer Cemetery	95,441.23	8,603.67	104,044.90	7,555.00	96,489.90	.00
66 AjinomotoConservationEndowment	10,123.54	5.07	10,128.61	.00	10,128.61	.00
	7,865,469.33	12,780,420.09	20,645,889.42	13,065,345.87	7,580,543.55	161,631.25

Albia, IA 52531-2067

1-24-17 Balance on Hand \$7,580,543.55

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.


 Monroe County Treasurer

Assets in hands of County Treasurer		at close of business 12/31/16
Cash	\$	3,613.50
Checks	\$	36,862.64
First Iowa State Bank - Checking	\$	6,031,029.66
First Iowa State Bank - Savings	\$	10,128.61
People State Bank - Checking	\$	1,132,824.10
First Iowa State Bank-Warrants	\$	161,259.47
First Iowa State Bank-Bond Acct	\$	204,770.57
Postage	\$	-
NSF	\$	55.00
Total Cash on Hand and in Banks		\$ 7,580,543.55
Interest Intransit		3003.82
Warrants Intransit		(37612.17)
Credit Card/Echeck Intransit		(4613.83)
O/S Checks		10981.04
Treasurer's Total as of December 31, 2016	\$	7,552,302.41
Balance in Depositories at close of		business 12/31/16
First Iowa State Bank - Checking	\$	6,034,423.76
First Iowa State Bank - Savings	\$	10,131.16
Peoples State Bank - Checking	\$	1,138,696.65
First Iowa State Bank-Warrants	\$	123,647.30
First Iowa State Bank-Bond Acct	\$	204,872.40
Net Amount on deposit at close of		business in Banks
	\$	7,511,771.27
Albia, Iowa,		
I, Amanda Harlan, Auditor of Monroe County, Iowa do hereby certify that the County Auditors'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-16 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 31st day of December, 2016		
