

The Monroe County Board of Supervisors met pursuant to adjournment January 21, 2020, with Board of Supervisor members John Hughes (Chairman), Dennis Amoss (Vice-Chairman) and Michael R. Beary present.

Minutes of January 14 and January 16 2020, read and signed for approval by the Board of Supervisors.

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

All voting aye. Motion carried.

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

All vote aye. Motion carried.

Motion by Beary and seconded by Amoss to table appointment of Monroe County Conservation Board member until Conservation Board Member Dan Johnson is available for discussion and recommendations.

All voting aye. Motion carried.

Maintenance's Ray Vitko, Jr. asked the Supervisors to consider estimates from Gullett Fence & Guardrail Inc., KMA Steel and Pierce Fence to install fencing around the HVAC units. Vitko also recommended waiting until later in the year to decide on a water trenching solution around the units.

Motion by Amoss and seconded by Beary to approve the lowest estimate from Gullett Fence & Guardrail Inc. for \$2,997 to install the fencing around the HVAC units.

All voting aye. Motion carried.

Motion by Amoss and seconded by Beary to approve the following Iowa Department of Transportation Resolution for a Sign Replacement Program for Cities and Counties (SRPFCC):

WHEREAS the County of Monroe recognizes the importance of maintaining the regulatory, warning, and school area signs on the road system in conformance with the Manual on Uniform Traffic Control Devices, Federal Highway Administration, U.S. Department of Transportation, and

WHEREAS a review of signs has been conducted by the County of Monroe or its agent to identify deficiencies in those signs eligible for replacement under the rules of the program, and

WHEREAS the Iowa Department of Transportation will reimburse up to \$10,000 per county and \$5,000 per city for conforming regulatory, warning, and school area signing materials for the replacement of existing signs to the County of Monroe and

WHEREAS it is understood that applications will be considered in order of receipt and will be limited to replacing eligible regulatory, warning, and school area signs. See, "[Signs eligible for SRPFCC](#)".

NOW THEREFORE BE IT AGREED BY THE COUNTY SUPERVISORS OF MONROE COUNTY, IOWA

THAT:

The County is hereby directed to submit the grant application and request for signing materials to replace signs that have been identified as deficient in their review. This application is to be submitted to the Iowa Department of Transportation's Program Coordinator for the Sign Replacement Program for Cities & Counties, and

BE IT FURTHER RESOLVED THAT:

A) All signing materials must be ordered within 90 days of application approval.

B) All signing materials will be installed by the County of Monroe, within 180 days after the sign materials are furnished, and,

C) All signs will be installed in compliance with the Manual of Uniform Traffic Control Devices, Federal Highway Administration, U.S. Department of Transportation, as adopted per Iowa Administrative Rules 761, Chapter 130, and,

D) The County of Monroe, will certify in writing to the Department of Transportation's Program Coordinator within 30 days after the sign materials and/or signs have been installed along with an application, requesting signs and sign posts, represents approval by the county to participate in the Sign Replacement Program for Cities & Counties.

F) Cities and counties not complying with the SRPFCC rules will be prohibited from applying for the program for two years.

G) Application must be approved by Iowa DOT prior to ordering signs.

H) Reimbursement, up to the program maximum, will be sent to the grantee AFTER:

** the signs/posts have been installed.*

** the IA DOT receives a copy of the sign-order invoice.*

** the IA DOT receives proof of payment (Reimbursement Certification).*

Passed and approved this 21st day of January 2020.

All voting aye. Motion carried.

The Board of Supervisors examined and allowed claims – check numbers 2949-3228 included.

Meeting adjourned.

(John Hughes)
John Hughes, Chairman

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

Certification Date 01/21/2020

Peggy Vandenberg, Treasurer-Monroe County Treasurer, Albia, IA
For the period from July 1, 2019 - December 31, 2019, Inclusive
Statement of Account By Fund

Fund	Balance July 1, 2019	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2019	Auditor's Warrants Outstanding
01 General Basic	2,369,652.13	1,598,827.38	3,968,479.51	1,576,943.96	2,391,535.55	24,436.00
02 General Supplemental	1,341,186.48	758,526.73	2,099,713.21	622,528.36	1,477,184.85	17,143.78
03 Rural Services Basic	658,246.20	877,164.99	1,535,411.19	897,932.20	637,478.99	4,091.10
05 Secondary Road	1,664,796.00	2,125,971.80	3,790,767.80	1,968,424.12	1,822,343.68	24,220.51
12 Capital Projects	300,570.34	554,727.81	855,298.15	779,206.51	76,091.64	.00
15 Debt Service (No Order/Cks)	162,298.49	101,602.49	263,900.98	13,752.35	250,148.63	.00
18 Property Tax Agency	13.13	743.97	757.10	747.23	9.87	.00
20 Township Control	1,829.30	135,402.20	137,231.50	135,691.67	1,539.83	.00
21 Corporation Control	31,455.64	1,059,291.53	1,090,747.17	1,070,972.65	19,774.52	.00
22 School Control	65,685.05	3,399,806.19	3,465,491.24	3,416,552.84	48,938.40	.00
23 Area School Control	4,388.35	265,591.74	269,980.09	266,395.04	3,585.05	.00
29 Co. Ag. Extension	1,434.11	84,902.85	86,336.96	85,190.79	1,146.17	.00
30 Co. Cons. Land Acquisition Tru	90,369.18	10,126.10	100,495.28	599.00	99,896.28	.00
31 Co Assessor General	140,518.75	180,515.27	321,034.02	169,589.72	151,444.30	3,657.14
32 Motor Vehicle Trust	127,031.21	847,108.85	974,140.06	802,033.06	172,107.00	.00
33 Use Tax Trust	103,273.14	552,081.10	655,354.24	581,362.78	73,991.46	.00
34 City Special Assess. Project C	.00	17,468.54	17,468.54	16,533.14	935.40	.00
35 Tax Redemption Trust	.00	74,808.00	74,808.00	74,808.00	.00	.00
39 Assessor Fica	9,857.60	4,608.78	14,466.38	.00	14,466.38	.00
40 Assessor Ipers	7,970.18	5,612.05	13,582.23	.00	13,582.23	.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	27,601.52	1,052.99	28,654.51	.00	28,654.51	.00
48 Spec Resource Enhancement	70,706.13	10,011.84	80,717.97	.00	80,717.97	.00
50 Advance Tax	36,844.38	9,468.70	46,313.08	42,485.12	3,827.96	.00
51 Mh-Dd Services Fund	49,432.31	169,864.47	219,296.78	144,964.20	74,332.58	817.78
53 E911 Surcharge Fund	286,228.08	105,858.44	392,086.52	67,045.62	325,040.90	.00
60 Hospital Control	13,722.69	802,093.87	815,816.56	804,986.73	10,829.83	.00
64 Recorders Elec Fee Fund T & A	133.40	795.31	928.71	784.59	144.12	.00
65 Pioneer Cemetery	105,331.84	4,821.78	110,153.62	8,485.00	101,668.62	.00
66 AjinomotoConservationEndowment	10,155.39	5.09	10,160.48	.00	10,160.48	.00
67 LOSST Revenue Fund	169,655.94	338,768.13	508,424.07	.00	508,424.07	.00
68 LOSST Revenue Bond SinkingFund	386,670.00	95,400.00	482,070.00	60,585.00	421,485.00	.00
69 MHDS CROSS Regional Agency	3,776,074.80	1,385,250.70	5,161,325.50	1,503,047.85	3,658,277.65	145.40
70 H & P Facility Fund	2,789.68	33,130.00	35,919.68	32,407.78	3,511.90	.00
	12,020,173.51	15,611,409.69	27,631,583.20	15,144,055.31	12,487,527.89	74,511.71

Albia, IA 52531-2067

01/21/2020 Balance on Hand \$12,487,527.89

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

Date - 1/21/20..... Monroe County
 Claim Publishing List by Fund & Vendor

General Basic Fund

Access Systems, Qrtly Contract95.85
 Access Systems Leasing, Copier183.30
 Albia Municipal Waterworks, Water.401.40
 Albia Newspaper, Subscription.....45.00
 Albia True Value, Light Bulbs413.16
 Albia Union Republican, Ad/mtgs ...498.14
 Alliant Energy, Gas.....1547.58
 Dennis Amoss, Mileage.....38.86
 Bug Pro, Pest Control.....115.00
 C-D Supply, Tissue/Spray/Soap.....152.79
 Card Services, NACVSO Dues710.19
 Carter-Miller, Trash.....41.00
 CDW Government, Toughbooks ..5839.80
 Chariton Valley REC, Electric.....5040.84
 Dana Cockrell, Mileage31.32
 Cunningham, Maint/Filters.....1559.26
 Elliott Bulk Services, Fuel.....374.25
 Farm & Home Publishers, Books106.58
 First Iowa State Bank, ACH Fees.....45.00
 Goff & Nash, Wiper Blade17.46
 Christine Golston, Mileage92.80
 Jennifer Grinstead, Mileage.....20.88
 Kim Hugen, Mileage48.14
 Hunter, Taelor, Mileage39.44
 Hy-Vee, Jail Meals.....4651.00
 Hy-Vee Pharmacy, Inmate Meds.....467.81
 IA Dept of Public Safety, Svcs.....510.00
 ILEA, School/Eval.....675.00
 ICAP, Insurance22868.36
 Infomax, Printer611.29
 Iowa Prison Industries, Veh Kits.....501.27
 ISAC, Spring Conf.690.00
 Janssen Pest Solutions, Inspection.400.00
 Julie Kaster, Mileage44.08
 Lynda Kosman, Mileage9.86
 Law Enforcement Systems, DVD-R ..76.00
 Mail Services, Renewal Notices372.54
 Mediacom, Phone.....259.25
 Mid-States Organized Crime, Dues.100.00
 MidAmerican Energy, Electric538.94
 Midwest Sanitation, Trash363.97
 Monroe Co News, Ads/Mtgs/Not697.67
 Office Center, Folders/pens.....121.52
 Pabst Law Office, Secretarial Agr..6813.72
 Pella Reg Health Ctr, RTW/Phys.....282.00
 Prevent Child Abuse, Annual fee....919.00
 Quill, Soap/Dispensers/towels.....186.36
 Racom Corp, Phone Contract700.00
 Rathbun Regional Water, Water.....64.00
 Kate Shannon, Mileage267.96
 Siemens Industry, Bldg/Fire Svc .14845.00
 Smith Fertilizer & Grain, Pro Slicer....66.00
 Solutions, Web Hosting/Forms1568.91
 Southern Iowa Oil, LP.....950.53
 Southern Iowa Painting, Painting ..3647.35
 State Medical Examiner, Svcs.....2507.00
 U.S. Cellular, Phones/Hotspot.....261.58
 Uline, Floor Mats519.31
 Peggy VandenBerg, Mileage.....95.53
 Verizon, Cell Phones505.21
 WEX Bank, Card Replacement/fuel ..36.50
 WINDSTREAM, Phones/Internet...1171.40

General Supplemental Fund

A.D.L.M., 2020 Pymts15387.26
 Kari L. Diggins, Svcs59.00
 ICAP, Insurance64832.16
 Monroe Co News, Publications176.88
 Monroe Co Sheriff, Svcs403.16
 Solutions, Warranty/Office renewal.279.80

General H&P and SC Fund

Chariton Valley REC, Electric139.78

MHDS CROSS Regional Agency

Alliant Energy, Electric/Gas.....42.84
 Booth Law, Legal Svcs.....512.75
 Brees Rest Home, RCF3565.00
 Central Iowa Detention, Transport 3307.77
 City of Mount Ayr, Water69.61
 Community Care Knoxville, RCF ..5115.00
 Crossroads Behavioral Hlth, Evals..329.88
 Herting Law, Legal Svcs129.30
 HIRTA Public Transit, Transport639.00
 Jacob Hughes, Legal Svcs.....400.00
 Infomax, Tech Agrmt.....2985.50
 Integrated Telehealth, Telepsych 24790.00
 Iowa Home Care, Aide150.00
 Marion Co Auditor, Mileage/Exp578.85
 Marion Co Sheriff, Transport.....3128.76
 Monroe Co Auditor, Admin Svcs...2406.60
 New Venture, RCF969.37
 Optima, SCL.....554.50
 Pella Chronicle, Mtg minutes57.24
 Pleasant Hill Residential, RCF3720.00
 The Pride Group, RCF2219.60
 Resources for Human Dev. ACT.46250.00
 Southern IA Mental Health, CSRS 2627.23
 Southern IA Trolley, Transport.....49.00
 St. Lukes Methodist Hospital, Med..202.00
 Treasurer State of IA, Inpatient....8799.03

Pioneer Cemetery Fund

Ellis Paxston, Headstone Repair....150.00

MHDS Services Fund

Katie Fisher, Mileage60.32
 Mediacom, Phone/Fax/Internet194.30
 Office Depot, Clips/Paper/Lab.....178.25

Rural Services Basic Fund

Albia Motor Company, Starter.....413.40
 Bug Pro, Pest Control70.00
 CVPD, Admin/mileage5550.00
 Elliott Bulk Services, Fuel.....64.55
 Midwest Sanitation, Trash.....50.00
 Rathbun Area Solid Waste, Recycles23.10
 WEX Bank, Fuel.....1753.14

Secondary Roads Fund

Albia True Value, Misc shop54.14
 Albia Union Republican, Ad45.00
 Alliant Energy, Utility Exp.....1020.28
 Aramark, Shop Svcs67.20
 B & W Plumbing & Heating, Repair.288.67
 Baty Electric, Parts/labor.....5507.40
 Bill & Rays Auto Service, Svcs.....1306.25
 Black's Tire Co., Tires2992.00
 Bruening Rock, Rock287.65
 Bug Pro, Pest Control85.00
 Card Services, Hotel/signs/misc ...1180.65
 Chariton Valley REC, Electric1266.34
 Cintas Corporation, First Aid57.53
 City of Melrose, Payment200.21

Douds Stone, Rock.....3480.80
 Elliott Bulk Services, Fuel2623.09
 R&K Forsythe Trust, Easemt/fncg.6014.36
 Goff & Nash, parts735.60
 Housby Mack, Part/Labor1264.73
 Hy-Vee, Ice19.95
 IA Dept of Transportation, Parts ...4714.62
 ICAP, Insurance.....31173.64
 Independent Salt Co., Salt.....880.25
 JCG Land Services, Fees/exp.....619.05
 L and W Quarries, Rock15674.88
 Martin Marietta, Ice/Sand.....15412.48
 Mediacom, Phone.....321.68
 Mid Country Machinery, Solenoid...929.24
 MidAmerican Energy, Electric33.08
 Midwest Sanitation, Trash45.00
 Monroe Co News, Quotes Ad58.50
 Murphy Tractor & Equip, O-ring.....47.74
 Newman Traffic Signs, Signs1452.41
 Office Center, Supplies.....12.24
 Praxair Distribution, Supply/Rent....357.95
 Productivity Plus, Cotter Pin/parts ...222.60
 Quality Ag Services, Wheat Seed37.50
 Rainbo Oil, Lubriguard/supplies973.59
 Truck Country, Valve137.62
 WEX Bank, Fuel811.47
 WINDSTREAM, Phone.....400.86
 Ziegler, Parts1196.30

Co.Conserv.L.Acq.Tr.Fund

Treasurer State of IA, Sales Tax198.00

Grand Total.....404415.44