

The Monroe County Board of Supervisors met pursuant to adjournment January 29th, 2019, with Board of Supervisor members Dennis Amoss (Chairman), John Hughes and Michael R. Beary present.

Minutes of January 22nd, 2019 read and signed by approval by Board of Supervisors.

Motion by Hughes and seconded by Beary to go into closed session at 10:00 am pursuant to Iowa Code 20.17(3).

Also present by phone was Michael Galloway, Attorney with Ahlers and Cooney.

All vote aye. Motion carried.

Motion by Beary and seconded by Hughes to go out of closed session at 10:23 a.m.

All vote aye. Motion carried.

Motion by Hughes and seconded by Beary to approve the Treasurer’s Monthly Investment report as recommended by Treasurer Peggy VandenBerg.

All vote aye. Motion carried.

Motion by Hughes and seconded by Beary to approve the abatement of taxes of the following real estate according to Iowa code Section 445.16 as requested by County Treasurer:

Parcel Number	Owner		Grand Total Abated
40423006000000	G Jake Klein	2013/2014 thru 2017/2018	\$ 10.00
Cancel TSC 2015-15026		2018/2019	\$ 2.00
	Union-Albia Township Total Abated		\$ 12.00
90414020000000	H E Grooms	1986/1987 thru 2017/2018	\$ 2,582.00
Deed to Monroe County		2018/2019	\$ 172.00
	Mantua-Albia Township Total Abated		\$ 2,754.00

GRAND TOTAL ABATED

Review:

Union Township Total Abated	\$ 12.00
Mantua Township Total Abated	\$2,754.00
GRAND TOTAL ABATED	\$2,766.00

Motion by Beary and seconded by Hughes 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 Hughes to appoint Mike DeCook as Cedar Township Trustee.

All vote aye. Motion carried.

The Board of Supervisors examined and allowed claims – check numbers 3187 to 3358 included.

Annual gross wages for non-elected official employees for calendar year 2018 as follows:

Todd J Stewart 54323.01, Mathew R Scharff 55519.24, Bailey M Fransen 40336.33, Elizabeth Lewis 10508.58, Scott L Dunning 58097.67, Kendall D Hollingsworth 55344.99, Jackie M DeMoss 40647.59, Danette K Parker 41052.43, Devon J Garden 40676.44, Diana Rood 12124.98, Shannon R Ritter 8002.72, Kathleen Harrington 44390.61, Carol B Ocker 11373.77, Jodi L Howard 44379.75, Penny L McDanel 40732.99, Aaron R Kelly 3730.00, Timothy J Reynolds 40532.84, Nathan R Johnson 44863.44, Dana L Linderman 25605.82, Brandi L Ruggles 40629.97, Haley G Hudson 1141.11, Rechelle Hindman 5744.77, Abigayle M Briggs 2801.79, Gerald L Haas Jr. 950.00, Alejandro S Curiel 400.00, Julie M Kaster 28647.50, Jennifer L Grinstead 41414.88, Dana M Cockrell 46112.88, Kimberly J Hugen 56788.21, Lynda E Kosman 2233.02, Christine M Golston 46124.88, Emilie M Wendel 17836.00, Debra M Peterson 4488.80, Mary P Graham 2846.09, Theresa Jones 4864.39, Carrie A Gray 40053.60, John S Archibald 650.00, Jim Keller 600.00, Clarence Rockwell 650.00, Brady Brott 16218.29, Andrew J Wuebker 39508.01, Kevin Baker 4140.00, Aaron Flahive 5043.13, Logan Hatfield 3005.00, Samuel Q Jacobs 7866.00, Cheryl L Chambers 43389.18, Stephanie M Haywood 38575.47, Mary Jo Schoenberger 43389.18, Ellen A Maddison 7891.45, Kimberly A Wynn 43389.18, Carol Yenger 43.00, Pamela L Freshwater 43389.18, Catherine J Fisher 54106.46, Marci Kraber 43389.18, Christine K Turner 43389.18, Kristin K Mick 43389.18, Travis J Kaster 46226.88, Brian E Glosser 46226.88, Randall W Noe 57783.67, Carolyn J Rice Haselhuhn 38106.36, Mark E Knowles 100.00, Brenda J Newman 100.00, Jason M Popson 100.00, Allyson R Ryan-Haberman 3920.02, Ray E Vitko Jr 46705.63, Cynthia A Gillaspie 10099.93, Mark H Gillaspie 3366.60, Steven R Selvy 8972.18, Juanita L Murphy 54509.04, Christine F Crall 43389.18, Jess D Hutchinson 47414.00, Jeremiah E Selby 91978.22, Brad W DeMoss 47467.09, Nathalie M Lathrop 39648.80, Leo G Adams 39571.16, David A Amos 40555.42, John E Ballard 40792.89, Robert J Coughlin Jr 40657.22, Greg M Crall Sr 40802.58, Jeffrey R DeVore 39960.85, Joseph E Eastlick 41210.54, John L Elkin 39925.00, Michael D Flattery 43387.27, Aaron T Kamerick 28322.88, Joshua P Foutch 51177.75, Matt Groenendyk 23256.55, TeJay A Meredith 5608.33, Joseph E Pearson Jr 43366.79, John F Pyle 4602.69, Roger W Reed 41284.19, Bruce H Sprague 40657.22, Jimmie Stanley 8364.64, James L Stewart 39946.49, Scott Tibbals 24008.55, David A Yarkosky 42515.68, Steve F Kosman 13665.03, Jason M Showers 40346.10, Scott Schippers 20197.03, Catherine A Johnson 41888.18

Meeting adjourned.

(Dennis Amoss)

Dennis Amoss, Chairman

ATTEST: (Chris Turner)

Amanda R. Harlan, Monroe County Auditor

By: Chris Turner, Deputy

General Basic Fund

Absolute Cleaning, Cleaning	175.00
Albia Municipal Waterworks, Water.	122.63
Alliant Energy, Museum/Gas	2299.94
Banleaco, Copier Lease	88.80
Bug Pro, Extermination	90.00
C-D Supply, Gloves	337.90
Card Services, Misc.....	322.78
Carter-Miller, Trash.....	41.00
Chariton Valley, Electric	200.00
Digital Business Solutions, Svcs	350.00
Galls, Supplies.....	419.88
Hy-Vee Pharmacy, Meds Inmates..	630.08
Hy-Vee, Supplies	4494.97
Iowa Narcotics Officers Assn, Reg.	225.00
ISAC, Supv. Mtg	120.00
Mail Services, Renewal Notices	276.14
Mediacom, Phone.....	238.63
MMIT Business Solutions, Copier	43.92
O'Keefe Elevator, Elevator Maint. ...	308.97
Office Center, Supplies.....	8.49
Operation Threshold, Life Skills Reg.	75.00
Pella Regional Health, Svcs	156.00
Quality Ag, Supplies	60.50
Quill, Supplies.....	932.33
Rathbun Regional Water, Water.....	32.90
Kate Shannon, Reimburse	42.23
Sirchie Finger Print Lab, Supplies	78.08
Solutions, Laptop	1396.00
U.S. Cellular, Phone/Internet.....	142.75
Peggy VandenBerg, Mileage.....	73.50
Verizon, Mobile Internet.....	208.13
WINDSTREAM, Phone.....	64.48

General Supplemental Fund

American Home Finding, Shelter.....	886.35
Central Iowa Detention, Transport...	556.00
Jefferson Co. Sheriff, Svcs	32.00
Mahaska Co. Sheriff, Svcs	144.22
Solutions, Warranty	637.58

MHDS CROSS Regional Agency

Christian Opportunity Ctr. Svcs	4230.92
Crest Services, SCL 1 unit	157.50
Dorsey & Whitney, Legal Svcs	533.00
Genesis Development, Crisis Unit.	3601.90
Jacob Hughes, Legal Rep	100.00
Iowa Home Care, Home Health.....	150.00
Marion Co. Sheriff, Transport	1597.56
Ringgold Co. Public Health Svcs	376.25
Tenco Industries, SCL 16 units ...	10237.50
Treasurer State of Iowa, Svcs	14944.73

Rural Services Basic Fund

Adams A/B, Repair	394.00
Albia Industrial Dev. 3 rd Pymt	25000.00

Secondary Roads Fund

Access Systems, Leasing Copier	132.27
Albia Newspaper, Subscription.....	45.00
Alliant Energy, Utility.....	96.37
Aramark Uniform Services, Svcs.....	83.72
Binns & Stevens, Liquid Calcium.....	869.00
Brown Supply Co., Chainsaw	2102.13
Bruening Rock, Rock.....	620.35
Bug Pro, Pest Control.....	80.00
Central Iowa Fasteners, Supplies.....	280.70
City of Melrose, Road Tax Pmt.....	569.98
Hawkeye Truck, Reservoir	785.76
IA Dept of Trans., Svcs.....	70368.90
L and W Quarries Inc., Rock	5868.68
Manatts, Inc., Snow Materials	518.56
Martin Marietta Aggregates, Rock.	1770.88
Mediacom, Internet.....	311.19
Office Center, Supplies.....	14.83
Rathbun Regional Water, Utility	64.00
Solutions, 2yr Warranty Scanner.....	424.00
Superior Machine, Steel	25.00
Van Wall Equipment, Supplies	605.20

Grand Total.....163272.06

Assets in hands of County Treasurer at close of business on 12/31/2018

Cash	\$	615.00
Checks	\$	58,869.50
First Iowa State Bank - Checking	\$	8,374,858.72
First Iowa State Bank - Savings	\$	10,150.33
People State Bank - Checking	\$	1,004,695.73
People State Bank - Money Market	\$	-
First Iowa State Bank-Warrants	\$	870,399.55
Peoples State Bank- CD	\$	1,500,000.00
Postage	\$	-
NSF	\$	1,784.00

Total Cash on Hand and in Banks	\$	11,821,372.83
Interest Intransit		14617.75
Warrants Intransit		(582063.68)
Credit Card/Echeck Intransit		(8055.84)
O/S Checks		12062.00
Treasurer's Total as of 6/30/18	\$	11,257,933.06

Balance in Depositories at close of business on 6/30/18

First Iowa State Bank - Checking	\$	8,388,129.33
First Iowa State Bank - Savings	\$	10,152.89
Peoples State Bank - Checking	\$	1,010,046.47
First Iowa State Bank-Warrants	\$	288,335.87
Peoples State Bank- CD	\$	1,500,000.00
Peoples State Bank - Money Market	\$	-

Net Amount on deposit at close of business in Banks	\$	11,196,664.56
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Albia, Iowa,

I, Peggy Vandenberg, Treasurer of Monroe County, Iowa do hereby certify that the County Treasurer's statement correctly shows the condition of the funds at the close of business December 31, 2018 as shown in accounts in my office.


County Treasurer

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

Certification Date January 29, 2019

Fund	Balance July	Revenues	Total to be Accounted for	Disbursements	Fund Balance December	Auditor's Warrants Outstanding
01 General Basic	1,982,919.32	1,732,846.96	3,715,766.28	1,488,926.57	2,226,839.71	61,937.10
02 General Supplemental	1,163,221.68	781,096.60	1,944,318.28	608,327.24	1,335,991.04	138,750.03
03 Rural Services Basic	724,658.46	885,630.45	1,610,288.91	862,944.35	747,344.56	8,300.20
05 Secondary Road	1,077,095.88	2,311,942.15	3,389,038.03	1,537,909.05	1,851,128.98	114,305.60
12 Capital Projects	.00	.00	.00	.00	.00	.00
15 Debt Service (No Order/Cks)	154,305.69	4,710.00	159,015.69	.00	159,015.69	.00
18 Property Tax Agency	9.24	789.85	799.09	788.20	10.89	.00
20 Township Control	2,539.41	142,776.12	145,315.53	143,667.26	1,648.27	.00
21 Corporation Control	30,312.14	1,036,957.95	1,067,270.09	1,046,218.95	21,051.14	.00
22 School Control	72,871.10	3,565,592.12	3,638,463.22	3,583,908.85	54,554.37	.00
23 Area School Control	5,296.61	263,037.37	268,333.98	264,632.00	3,701.98	.00
29 Co. Ag. Extension	1,656.37	85,976.19	87,632.56	86,422.68	1,209.88	.00
30 Co. Cons. Land Acquisition Tru	73,956.58	9,271.10	83,227.68	579.00	82,648.68	.00
31 Co Assessor General	138,275.49	185,128.11	323,403.60	161,841.04	161,562.56	9,325.59
32 Motor Vehicle Trust	123,884.01	810,803.58	934,687.59	786,351.05	148,336.54	.00
33 Use Tax Trust	84,008.05	513,959.96	597,968.01	520,541.82	77,426.19	.00
34 City Special Assess. Project C	520.29	3,378.79	3,899.08	3,599.08	300.00	.00
35 Tax Redemption Trust	.00	88,740.56	88,740.56	88,740.56	.00	.00
39 Assessor Fica	9,533.47	4,759.11	14,292.58	.00	14,292.58	.00
40 Assessor Ipers	7,570.52	5,871.93	13,442.45	.00	13,442.45	.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	24,485.25	1,576.69	26,061.94	.00	26,061.94	.00
48 Spec Resource Enhancement	68,967.98	35,571.96	104,539.94	36,190.00	68,349.94	.00
50 Advance Tax	70,012.37	8,430.77	78,443.14	72,743.64	5,699.50	.00
51 Mh-Dd Services Fund	625,140.18	182,350.97	807,491.15	617,555.08	189,936.07	2,170.05
53 E911 Surcharge Fund	185,050.79	138,905.53	323,956.32	46,829.75	277,126.57	702.90
60 Hospital Control	16,562.53	822,524.25	839,086.78	827,507.46	11,579.32	.00
64 Recorders Elec Fee Fund T & A	164.20	785.09	949.29	831.66	117.63	.00
65 Pioneer Cemetery	106,732.30	4,687.68	111,419.98	6,310.00	105,109.98	.00
66 AjinomotoConservationEndowment	10,143.81	6.52	10,150.33	.00	10,150.33	.00
67 LOSST Revenue Fund	99,684.20	230,758.52	330,442.72	.00	330,442.72	.00
68 LOSST Revenue Bond SinkingFund	386,870.00	87,000.00	473,870.00	63,435.00	410,435.00	.00
69 MHDS CROSS Regional Agency	.00	4,340,104.88	4,340,104.88	858,938.63	3,481,166.25	513,211.93
70 H & P Facility Fund	.00	440.00	440.00	.00	440.00	196.15
	7,250,699.99	18,286,411.76	25,537,111.75	13,715,738.92	11,821,372.83	848,899.55

Albia, IA 52531-2067

January 29, 2019 Balance on Hand \$11,821,372.83

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