

**AGENDA**  
**Montgomery County Board of Supervisors**  
Courthouse Supervisor's Meeting Room  
Regular Meeting, Tuesday, October 10, 8:30 a.m.  
Tentative Agenda

1. Call meeting to order
2. Roll call of members
3. Approval of Agenda – Order at discretion of Chairman
4. Read minutes as presented. Chairman to call for any additions/corrections to said minutes
5. Board chairman will ask the audience for any comments, limited to two minutes per person.
6. Supervisors: Weekly committee/assignment updates
7. Shawna Silvius, Montgomery County Economic Development update
8. Secondary Roads Update
9. Bruce Swanson, County Attorney
  - a. Personnel Discussion
10. Maintenance Report
  - a. Application #3 in the amount of \$80,138.89 to Kayl Heating & Air Inc. for heating, ventilation, and air conditioning (HVAC) for Courthouse
11. New Business:
  - a. Appoint Veteran's Affairs Commissioner to fill a vacancy
  - b. Recorder's Report of Fees for September, 2017, in the amount of \$14,147.72
  - c. Tax Transfer from Rural Service Basic to Secondary Roads for September, 2017 in the amount of \$379,416.24
  - d. Tax Transfer from General Basic to Secondary Roads for September, 2017, in the amount of \$29,322.76
  - e. Treasurer's Ending Fund Balance for September, 2017, in the amount of \$13,038,894.96
  - f. Sheriff Report of Fees for September, 2017, in the amount of \$5,161.27
  - g. Claims payable Wednesday, October 11, 2017
12. Discuss and start agenda items for next meeting
13. Announcements – The next regular meeting is scheduled for Tuesday, October 17, 2017
14. Adjournment

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF

PAGES

TO (OWNER): Montgomery County  
 FROM (CONTRACTOR): Kayl Heating & Air Inc.

APPLICATION NO.: 003  
 PERIOD TO: 9/25/2017  
 KA#

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 INSPECTOR

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown, in connection with the Contract. Continuation Sheet, AIA Document G702, is attached.

### CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month Number	Date Approved			
		TOTALS	0.00	0.00
		<b>Net change by Change Orders</b>	<b>\$ 0.00</b>	

1. ORIGINAL CONTRACT SUM ..... \$ 638,322.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 638,322.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) ..... \$ 597,702.00

5. RETAINAGE:
  - a. .05 % of Completed Work \$ 29,885.1 (Column D+E)
  - b. .05 % of Stored Material \$ 0.00 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G702) ..... \$ 29,885.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) ..... \$ 567,816.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 487,678.01
8. CURRENT PAYMENT DUE ..... \$ 80,138.89
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) ..... \$ 70,505.1

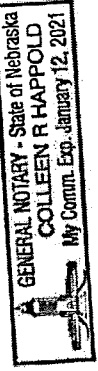
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Inspector certifies to the Owner that to the best of the his/her knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTOR: [Signature]  
 By: [Signature] Date: 10/3/17

Inspector: [Signature] Date: 10/4/17  
 Project Manager: [Signature] Date: 10/4/17  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

State of Nebraska  
 Subscribed and sworn to before me this 3 day of October 2017  
 Notary Public: Colleen R Happold  
 My Commission expires:



AMOUNT CERTIFIED ..... \$ 80,138.89  
 (Attach explanation if amount certified differs from the amount applied for.)



10/02/17 10:11:27

COUNTY RECORDER'S REPORT OF FEES COLLECTED  
(See Chapter 342, Code)

State of IOWA ) SS:  
County of ) MONTGOMERY

To the Board of Supervisors of MONTGOMERY :

I, CARLEEN BRUNING Recorder of the above named County and State,  
do hereby certify that the following is a true and correct statement of the  
fees collected by me in my office for the period of 9/01/2017 thru  
9/30/2017 and the same has been paid to the County Treasurer, as per  
duplicate vouchers, No. hereto attached:

40387

	NO. DOC.	FEES COLLECTED
4000 DEED	48	500.00
4000 MORTGAGE	49	2,450.00
4000 RELEASE	48	305.00
4000 MISCELLANEOUS	24	245.00
4050 UNIFORM COMMERCIAL CODE	1	10.00
4040 TRANSFER TAX CO SHARE		539.58
4010 RV WRITING FEES ELSI	2	2.50
4020 BOAT WRITING FEES	4	6.25
4030 F&H WRITING FEES ELSI	18	67.75
6000 INTEREST INCOME	1	.93
4130 VITAL STATISTICS CO SHAR	12	104.00
4130 MARRIAGE APPLICATION CO	5	28.00
4120 BOAT TITLES CO SHARE	1	5.00
4100 AUDITORS TRANSFER FEES	52	305.00
4150 PASSPORT FEES	19	480.00
4160 TECHNOLOGY FEE	170	171.00
5590 MISCELLANEOUS	16	24.50
4070 RV TITLES ELSI CO SHARE	3	20.00
4070 RV LIENS ELSI CO SHARE	3	20.00
4070 RV WRITING FEES ELSI	12	31.25
4140 RECORDS MANAGEMENT FEES	170	171.00
4000 OVER PAYMENTS	1	20.00
4000 ODD SIZE DOCUMENTS	3	30.00
Sub-Total	662	5,536.76
BOAT REGISTRATIONS	4	43.80
MARRIAGE APPLICATIONS ST	5	217.00
F&H LICENSE FEES ELSI	18	2,371.50
TRANSFER TAX STATE SHARE		2,588.42
BOAT TITLES/LIENS STATE	1	5.00
VITAL STATISTICS STATE S	12	416.00
USE/SALES TAX	3	2,436.74
RV REGISTRATIONS ELSI	2	33.00
RV TITLES/LIENS STATE SH	6	52.00
RV REGISTRATIONS ELSI	12	447.50
Total Fees	725	14,147.72

10/02/17 10:11:27

COUNTY RECORDER'S REPORT OF FEES COLLECTED  
(See Chapter 342, Code)

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fees collected by me in my office for the period of 9/01/2017 thru  
9/30/2017 and the same has been paid to the County Treasurer, as per  
duplicate vouchers, No. hereto attached:

NO. FEES  
DOC. COLLECTED

All of which is respectfully Submitted.

*Carleen Bruning*  
CARLEEN BRUNING

County Recorder

10-2-2017  
Dated

Subscribed and sworn to before me by CARLEEN BRUNING  
County Recorder, this 2nd day of October, 2017

*Stephanie Burke*  
STEPHANIE BURKE

County Auditor

Chairman

Board of Supervisors



Date - 10/01/17  
Time - 16:48:37

Cash Report Summary by G/L Account#  
9/01/2017 thru 9/29/2017

Program : RI2039Q  
Page : 1

G/L Account#	Description	Fees
01000 3	Interest On Investme	.93
01000 3	Boat Certificate of	5.00
01000 3	Recording of Instrum	20.00
01000 3	Deeds	500.00
01000 3	Mortgages	2,450.00
01000 3	Release & Assignment	305.00
01000 3	Miscellaneous-Record	245.00
01000 3	Additional Recording	30.00
01000 3	Snowmobile Fees	2.50
01000 3	Boat Fees	6.25
01000 3	Hunting, Fishing & F	67.75
01000 3	Real Estate Transfer	539.58
01000 3	UCC Fees	10.00
01000 3	All Terrain Vehicle	71.25
01000 3	Vital Statistics Fee	132.00
01000 3	Passport Fees	480.00
01000 3	Other Miscellaneous	24.50
01000 3	Auditor's Transfer F	305.00
01000 3	Document Management	171.00
01000 3	Recorder Electronic	171.00
Report Total		5,536.76

Refund checks issued for overpayments.

- 5,536.76  
30.00  
5,516.76

**TAX TRANSFER TO SECONDARY ROAD - 2017-2018**  
 MONTH OF SEPTEMBER, 2017

RURAL SERVICES BASIC (MAXIMUM \$1,000,000) .64	COLLECTED	TRANSFER
CURRENT PROPERTY TAX	\$583,100.58	\$373,184.37
GRAIN	40.97	26.22
UTILITY EXCISE REPLAC	4,159.01	2,661.77
MILITARY REPLACEMENT	255.11	163.27
COMMERCIAL & IND REPLAC	5,282.21	3,380.61

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<b>TOTAL TO TRANSFER</b>	<b>\$379,416.24</b>
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11000-4-10300-812-99  
 20000-3-10300-9020-20

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GENERAL BASIC (MAXIMUM \$80,000) .04	COLLECTED	TRANSFER
CURRENT PROPERTY TAX	\$712,949.08	\$ 28,517.96
DELINQUENT PROPERTY TAX	3.64	.15
MOBILE HOME TAX	31.80	1.27
GRAIN	36.31	1.45
UTILITY EXCISE REPLAC	3,697.98	147.92
MILITARY REPLACEMENT	709.46	28.38
COMMERCIAL & IND REPLAC	15,640.77	625.63

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<b>TOTAL TO TRANSFER</b>	<b>\$ 29,322.76</b>
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01000-4-10300-812-99  
 20000-10300-9000-20-516

MONTGOMERY COUNTY - Accounting  
Semi-Annual Report

Carol Strovers, Treasurer-MONTGOMERY COUNTY, Red Oak, IA  
For the period from September 1, 2017 - September 30, 2017, Inclusive  
Statement of Account By Fund

Date - 10/02/17  
Time - 9:05:07

Certification Date SEPTEMBER 30, 2017

Fund	Balance September 1, 2017	Revenues	Total to be Accounted for	Disbursements	Fund Balance September 30, 2017	Auditor's Warrants Outstanding
01 General Basic Fund	2,485,263.88	808,503.55	3,293,767.43	512,313.54	2,781,453.89	81,931.61
02 General Supplemental	1,074,457.77	514,460.54	1,588,918.31	50,704.19	1,538,214.12	49,279.91
03 Rural Services Basic	970,238.35	592,907.88	1,563,146.23	193,294.36	1,369,851.87	13,007.01
04 Rural Services Supp. Fund	111,280.84	42,023.90	153,304.74	7,326.59	145,978.15	8,978.28
05 Secondary Road	503,657.86	460,655.33	964,313.19	306,970.95	657,342.24	36,441.56
07 Flood Erosion Control	810.52	.00	810.52	.00	810.52	.00
08 Seized & Forfeited Fund-Coakty	2,075.82	.00	2,075.82	.00	2,075.82	.00
09 Seized & Forfeited Fd-Sheriff	4,524.58	.00	4,524.58	.00	4,524.58	.00
10 Mh-Dd Services Fund	41,834.14	80,850.85	122,684.99	.00	122,684.99	.00
11 DEBT SERVICE	.00	.00	.00	.00	.00	.00
12 LAW ENFORCEMENT CNTR BONDING	.00	.00	.00	.00	.00	.00
15 State Grant/R O Die Casting	68,746.08	3,537.78	72,283.86	17,233.88	55,049.98	2,565.25
16 Emergency Management Fund	.00	.00	.00	.00	.00	.00
18 Property Tax Agency	250.81	648.29	899.10	.00	899.10	.00
19 Bangs & Brucellosis	23,359.27	66,928.62	90,287.89	23,359.27	66,928.62	.00
20 Levy Type For Townships	364,234.91	1,106,517.32	1,490,752.23	384,234.91	1,106,517.32	.00
21 Levy Type For Cities	1,037,601.41	2,935,949.41	3,973,550.82	1,037,601.41	2,935,949.41	.00
22 School Control	68,276.59	193,304.88	261,581.47	68,276.59	193,304.88	.00
23 Area Community College Levy Ty	1,945.59	4,837.58	6,783.17	1,945.59	4,837.58	.00
24 Fire District Sherman Township	230.00	170.00	400.00	230.00	170.00	.00
26 RECORDER ELECTRONIC TRANS FUND	.00	.00	.00	.00	.00	.00
27 Basic 911 Contribution	25,018.82	171.06	25,189.88	.00	25,189.88	.00
28 Recorder Records Fee	22,458.25	63,979.23	85,979.23	22,458.25	63,520.98	.00
29 Ag Extension	30,574.31	2.60	30,576.91	2,713.77	27,863.14	4,129.19
30 Capital Projects	262,973.76	77,970.06	340,943.82	23,272.38	317,671.44	6,216.32
31 Assessor	160,533.14	161,172.36	321,705.50	163,926.50	157,779.00	.00
32 Motor Vehicle	122,799.40	93,821.18	216,620.58	119,406.04	97,214.54	.00
33 Use Tax	452.20	5,361.82	5,814.02	452.20	5,361.82	.00
34 Special Assessment	.00	16,940.00	16,940.00	16,940.00	.00	.00
35 Tax Redemption Trust	1,370.76	1,524.00	2,894.76	1,417.00	1,477.76	.00
38 Tax In Advance	160,644.20	138,710.05	299,354.25	500.00	298,854.25	.00
39 Law Enforcement Center Fund	23,724.51	.00	23,724.51	.00	23,724.51	.00
41 K9 Special Revenue	.00	.00	.00	.00	.00	.00
42 Trust and Agency	.00	.00	.00	.00	.00	.00
43 Special Appraiser	.00	.00	.00	.00	.00	.00
52 E911 Service Commission Fund	412,340.26	2,112.85	414,453.11	2,283.54	412,169.57	552.68
53 E911 Service Commission Fund	.00	.00	.00	.00	.00	.00
58 Basic 911 Contributions	.00	.00	.00	.00	.00	.00
59 Drivers License Trust	219,531.50	6,838.00	840,458.63	6,838.00	620,927.13	.00
60 County Hospital	7.00	16.00	23.00	7.00	16.00	.00
62 Anatomical Gift Trust	531.87	.00	531.87	.00	531.87	.00
63 Conservation Land Acquisition	8,221,748.40	8,000,384.02	16,222,132.42	3,183,237.46	13,038,894.96	203,101.81

Receipts and Disbursements

Revenue  
1000 Current Net Property Taxes



MONTGOMERY COUNTY - Accounting  
Semi-Annual Report

Carol Strovers, Treasurer-MONTGOMERY COUNTY, Red Oak,, IA  
For the period from September 1, 2017 - September 30, 2017, Inclusive  
Statement of Account By Fund

Date - 10/02/17  
Time - 9:05:07

Certification Date SEPTEMBER 30, 2017

1010 Delinquent Property Taxes	43.00
1110 Penalties & Interest-Delinquen	12.00
1200 Mobile Home Taxes	394.00
1240 Grain Handled Tax	326.00
1310 E911 Surcharge	2,112.85
1320 Local Option Sales & Serv. Tax	29,936.08
1600 Utility Replacement Excise Tax	32,219.50
1610 Motor Vehicle Lic. Issued	160,675.36
1620 Use Tax Collected	93,821.18
1625 Motor Vehicle Postage	497.00
1628 Organ Transplant Donations	16.00
1631 Advance Tax Received Acct	107.00
1632 Drivers License fees	6,838.00
1660 Tax Sale Redemption	16,940.00
2000 Road Use Taxes	289,521.59
2220 Military Service Replacement	7,847.63
2270 Commercial & Industrial Replac	175,397.23
2332 Immunization Grant	3,251.28
2517 District Court Fees/Revenues	148.07
2594 Bio-Terrorism	31,858.68
2624 Well Testing & Abandonment	2,845.00
2671 Transfer of Jurisdiction money	13.08
2741 Misc. State Grants & Reimburse	4,495.25
2920 Local Governments	322.73
3310 Sewage Disposal/Septic Tank	500.00
3320 Water Well Permits	350.00
3500 Trip Permits	105.00
4000 Recording of Instruments	3,310.00
4020 Boat Fees	32.50
4030 Hunting, Fishing & Fur Harvest	20.50
4040 Real Estate Transfer Tax	683.38
4070 All Terrain Vehicle Writing Fe	48.75
4100 Auditor's Transfer Fees	25.00
4120 Boat Certificate of Title Fees	228.00
4130 Vital Statistics Fees	170.00
4140 Document Management Fees	380.00
4150 Passport Fees	170.00
4160 Recorder Electronic Trans Fee	7,737.78
4210 Auto Registration Fees	246.05
4220 Auto Use Tax Fees	482.00
4250 Motor Vehicle Mailing Fees	30.00
4260 Special Assessment Charge	25.00
4270 NSF Check Charge	25.00
4280 Driver's License Fees	2,268.00
4300 Civil Penalty Processing Fee	20.00
4400 Sheriff's Fees	4,326.16
4410 Weapons Permits	1,560.00
4440 Prisoner Room & Board-356.7 On	1,594.62
4450 Sex Offender Registration Fees	25.00
4490 Other Sheriff Fees	50.00
5000 Zoning & Subdivision Fees	70.00

Carol Strovers, Treasurer-MONTGOMERY COUNTY, Red Oak, IA  
For the period from September 1, 2017 - September 30, 2017, Inclusive  
Statement of Account By Fund

Certification Date SEPTEMBER 30, 2017

5010 Plat Book Fees	20.00
5200 Camping Fees	2,930.00
5300 Nursing Services Fees	48.25
5500 Photocopy/FAX Fees	8.85
5590 Other Miscellaneous Fees	85.30
6000 Interest On Investments	1,171.76
6110 Buildings	20.00
8330 Secondary Road Material	3,763.72
8490 Miscellaneous	3,761.39
8500 Violation of County Ordinances	221.50
8501 County Enforcement Surcharge	207.50
9000 General Basic Fund	10,367.08
9020 Rural Service Basic Fund	132,935.99
16300 Cities Revenues	5,361.82
Total Revenue	8,000,384.02

Other Financing Sources In	143,303.07
Other Financing Sources Out	.00

Expense	143,303.07
10300 Operating Transfers	973,310.13
20000 Auditors Warrants Paid	
General Basic Fund	501,946.46
General Supplemental Fund	50,704.19
Rural Services Basic Fund	60,358.37
Rural Services Supp. Fund	7,326.59
Law Enforcement Center Fund	500.00
Secondary Road Fund	306,970.95
Capital Projects	2,713.77
E911 Service Commission Fund	2,283.54
Emergency Management Fund	17,233.88
Co. Assessor Agency Fund	23,272.38
Drainage Funds	.00
20800 M.V. Fees Paid To State	151,818.72
20810 M.V. Fees Paid To Gen'L Basic	7,737.78
20820 Mv Postage Pd To General Basic	482.00
20830 Title Surcharge	1,620.00
20840 Drivers License Fees Pd To Sta	6,838.00
20850 D L Fees Retained By County	2,268.00
20860 Recorder Elec Trans to State	230.00
20870 Treas. elec. trans to state	7.00
20900 Use Tax Paid To State	119,159.99
20910 Use Tax Paid To Gen'L Basic	246.05
21000 Paid By Treas. Ck.	18,357.00
21200 Treas. Orders - By Computer	1,757,859.72
Total Expense	3,183,237.46

MONTGOMERY COUNTY - Accounting  
Semi-Annual Report

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For the period from September 1, 2017 - September 30, 2017, inclusive  
Statement of Account By Fund

Date - 10/02/17  
Time - 9:05:07

Certification Date SEPTEMBER 30, 2017

Red Oak, IA 51566-0469  
SEPTEMBER 30, 2017 Balance on Hand \$13,038,894.96

I, Carol Strovers, Treasurer of MONTGOMERY COUNTY,  
do hereby certify that the report given is a correct summary of the  
business transacted by me as said during the period therein specified.

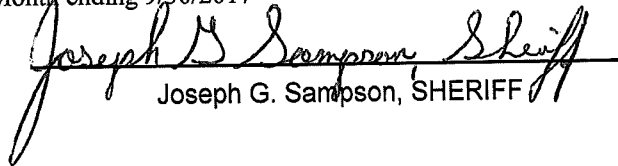
MONTGOMERY CO SHERIFF'S OFFICE

Treasurer's Report

09/01/2017 thru 09/30/2017

Item/Service	Account Number	Amount
SERVICE FEES	01000-01060-4400-05 382	2,468.12
MILEAGE	01000-01060-4400-05 383	568.24
WP-COUNTY	01000-01060-4410-05 395	840.00
WP-ID CARD	01000-01060-4410-05 718	400.00
R&B	01000-01050-4440-05 392	834.13
SEX OFFENDER	01000-01060-4450-05 483	50.00
INTEREST	01000-00054-6000-05	0.78
<b>Total Due County Treasurer:</b>		<b>5,161.27</b>

I, the Sheriff of Montgomery County, Iowa, do hereby certify that the report given above is a correct report of payments collected by me as said Sheriff during the Month ending 9/30/2017

  
Joseph G. Sampson, SHERIFF