

Legals

FARMERS STATE BANK VS BOND EQCV022126

IN THE IOWA DISTRICT COURT IN AND FOR BUTLER COUNTY FARMERS STATE BANK,
Plaintiff,

vs.
MATTHEW R. BOND; UNKNOWN SPOUSE, IF ANY, OF MATTHEW R. BOND; PAIGE N. SCHAFFBUCH, A/K/A PAIGE N. BOND; UNKNOWN SPOUSE, IF ANY, OF PAIGE N. SCHAFFBUCH, A/K/A PAIGE N. BOND; MIDLAND CREDIT MANAGEMENT, INC.; STATE OF IOWA; AND PARTIES IN POSSESSION, Defendants.
EQUITY NO. EQCV022126

ORIGINAL NOTICE

To the above-named Defendant(s):
YOU ARE HEREBY NOTIFIED that there is now a Petition on file in the office of the above-named court. A copy of this filing is attached. The Plaintiff's attorney is Stephanie A. Sailer of Roberts & Eddy, P.C., 2349 Jamestown Ave., Suite #4, Independence, IA 50644, Tel: (319) 334-3704, Fax: (319) 334-3421.

You must serve a motion or answer within 20 days after service of this Original Notice upon you and within a reasonable time thereafter, file your motion or answer in the Iowa District Court for Butler County, at the county courthouse in Allison, Iowa. If you do not, judgment by default may be rendered against you for the relief demanded in the Petition.

If you require the assistance of auxiliary aids or services to participate in court because of a disability, immediately call your district ADA coordinator at (319) 833-3282. (If you are hearing impaired, call Relay Iowa TTY at 1-800-735-2942).

CLERK of the above Court Butler County Courthouse
428 Sixth Street, P.O. Box 307
Allison, IA 50602

IMPORTANT: YOU ARE ADVISED TO SEEK LEGAL ADVICE AT ONCE TO PROTECT YOUR INTERESTS

Published in the Butler County Star Tribune on November 14, 21, and 28, 2024

CLARKSVILLE COMMUNITY SCHOOL NOVEMBER 2024 VENDOR REPORT

Vendor, Description, Amount	
1-800TSHIRTS, FFA Shirts.....	1,216.25
Ahlers & Cooney PC, Legal.....	908.00
Amazon - Visa Paid, Supplies.....	100.50
Anderson Erickson Dairy Co, Dairy.....	1,216.25
A-P Therapy Paw Pack Inc, Donation.....	1,947.35
Baker Enterprises, Inc, Track Project.....	910.00
Butler-Bremer Communications, Telephone.....	17,568.35
Capital One - Walmart, Supplies.....	265.90
Casey's Business MasterCard, Fuel.....	24.56
Central Rivers AEA, Registration.....	1,604.59
CenturyLink, Telephone.....	450.00
Chidester, Steve, Official.....	50.60
City Of Clarksville, Water/Sewer.....	80.00
Clarksville CSD Nutrition, Payroll.....	2,268.22

Clarksville Lumber, Supplies.....	9,574.79
Column Software PBC, Publications.....	601.13
Decker Equipment, Track Project.....	158.24
Ecolab Pest Elimination Svcs, Pest Control.....	746.28
EMS Detergent Services, Detergent.....	191.86
Ewell Educational Services, Supplies.....	372.20
Explorica by World Strides, DC/ NYC Trip.....	390.00
Farmer's Coop, Field Supplies.....	774.53
Farmers Win Coop, Diesel.....	2,424.00
Fehr Graham, Track Project.....	495.64
Fenneman Fab, Track Project.....	121.00
Gopher, Supplies.....	2,572.16
Grout Museum District, Prom Deposit.....	51.45
Hawkeye Community College, STOP Course.....	100.00
Hirsch, Regina, Mileage.....	40.00
Iowa Communications Network, Internet.....	166.40
Iowa State Bank Insurance Agency, Insurance.....	150.60

Janesville Band Boosters, Meals.....	1,274.88
Jendro, Waste Removal.....	110.00
Josten's, Inc, Yearbook.....	40.00
LAB-AIDS Inc, Supplies.....	1,477.50
Maloney Property Maintenance LLC, Track Project.....	1,969.52
Marco Inc, Copier Lease.....	1,263.27
Martin Bros, Food/Supplies.....	873.55
Medical Enterprises Inc, Membership.....	9,038.27
MidAmerican Energy Co, Electric.....	315.00
MTI Distributing, Inc, Supplies.....	2,187.83
Nashua-Plainfield Community Schools, Open Enrollment.....	916.45
National Beta Club, FFA.....	194.41
North Butler CSD, Open Enrollment/Shared Supt/HR.....	240.00
Nutt, Katie, Mileage.....	76,773.85
One Source, Background Checks.....	19.68
Parker, Mark, Official.....	133.50
Polk's Lock Service, Inc., Keys.....	80.00
Quill Corporation, Supplies.....	139.50

Raymond Geddes & Company Inc, Supplies.....	272.35
Scholastic Book Fairs, Book Fair.....	169.64
Stout, Kelley, Mileage.....	857.24
Symmetry Energy Solutions LLC, Natural Gas.....	96.00
Trane US Inc, Repairs.....	341.47
U.S. Cellular, Cell Phone.....	305.00
Vernier Science Education, Supplies.....	137.51
VISA, Supplies.....	1,137.39
Ward's Science, Supplies.....	8,309.43
Waste Management, Waste Removal.....	1,756.51
West Music, Supplies.....	247.30
Wix Water Works, Softner Salt.....	573.38
Report Total.....	56.00
Approved by Board of Education 11/18/24 Board President 11/18/24 Board Secretary	\$157,631.03

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CLARKSVILLE CSD • MINUTES 11.18.2024

CLARKSVILLE COMMUNITY SCHOOL BOARD OF EDUCATION Regular Meeting November 18, 2024

A regular board meeting was called to order by President Justin Clark at 5:30 p.m. in room #109. Board members present were Tim Backer, Phil Barnett, Justin Clark, Brandon Kampman along with Superintendent Bryan Boysen, Business Manager/Board Secretary Shellee Bartlett, Kristi Hannemann and Heather Foster. Board member absent: Shelley Maiers.

Moved by Kampman, seconded by Barnett, to approve the agenda. Carried unanimously.

Moved by Barnett, seconded by Kampman, to approve minutes from October 22, 2024 board meeting with the following amendment: Moved by Backer, seconded by Maiers, to approve adding an assistant girls wrestling coach based on the numbers given to the board (15 high school girls & 30 junior high wrestling). Carried unanimously.

Moved by Backer, seconded by

Barnett, to approve the October 2024 financial reports and the November 2024 bill listing. Carried unanimously.

Moved by Barnett, seconded by Kampman, to approve the following personnel recommendation: Coleen Johnson, associate (pending background). Carried unanimously.

Moved by Kampman, seconded by Backer, to appoint Board Secretary Shellee Bartlett as president pro-tem until the new board elects a new president. Carried unanimously.

Moved by Clark, seconded by Backer, to adjourn at 5:36 p.m. Carried unanimously.

Organizational Meeting
The annual board meeting was called to order by Business Manager/Board Secretary Shellee Bartlett at 5:36 p.m. in Room #109. Board members present were Tim Backer, Phil Barnett, Justin Clark, Brandon Kampman, along with Superintendent Bryan Boysen, Business Manager/Board Secretary Shellee Bartlett, Kristi Hannemann and Heather Foster. Board member ab-

sent: Shelley Maiers.

Nominations were received for Justin Clark for the office of board president. Moved by Barnett, seconded by Backer, to cease nominations and approve Justin Clark as School Board President. Roll call for Justin Clark, School Board President: Ayes – Barnett, Backer, Kampman, Clark; Nays – none.

Nominations were received for Brandon Kampman for the office of board vice president. Moved by Barnett, seconded by Backer, to cease nominations and approve Brandon Kampman as School Board Vice-President. Roll call for Brandon Kampman, School Board Vice-President: Ayes – Clark, Barnett, Backer, Kampman; Nays – none.

Moved by Barnett, seconded by Kampman, monthly board meetings will be held the third Monday of the month at 5:30 p.m.

Moved by Backer, seconded by Kampman, to appoint Ahlers Cooney Attorneys as the school attorney. Carried unanimously.

Moved by Kampman, seconded by Barnett, to appoint Iowa State Bank

with a \$15 million as the official depository. Carried unanimously.

Moved by Barnett, seconded by Backer, to approve the Clarksville Star as the official publications. Carried unanimously.

Moved by Kampman, seconded by Backer, to approve the following committees/delegates were appointed: Backer & Barnett, negotiations; Barnett & Maiers, curriculum/technology; Kampman & Backer, facilities/transportation; Kampman & Maiers, activities/extra curriculums; Clark & Maiers, SIAC/community outreach; Clark, Butler County Conference Representative; sharing agreement representatives, Board President & Vice-President. Carried unanimously.

Moved by Backer, seconded by Kampman, to amend the 2024-25 classified and certified handbooks to include personal/family sick bank. Carried unanimously.

Moved by Barnett, seconded by Backer, to approve the School Budget Review Committee application for additional allowable growth for the 2024-25 fiscal year in the amount of \$50,175.12 for increased

open enrollment out. Carried unanimously.

Moved by Kampman, seconded by Backer, to approve the application to the School Budget Review Committee in the amount of \$6,688.74 for special education administrative costs associated with River Hills Consortium program for the 2025-2026 school year. Carried unanimously.

Moved by Barnett, seconded by Backer, to approve the application to the School Budget Review Committee in the amount of \$3,486.68 for special education administrative costs associated with Lied Center Consortium program for the 2025-2026 school year. Carried unanimously.

Moved by Kampman, seconded by Backer, to approve the School Budget Review Committee application for additional allowable growth for the 2023-24 fiscal year in the amount of \$18,978 for EL excess costs. Carried unanimously.

Moved by Barnett, seconded by Kampman, to approve early graduation request from Cierra Bird and Ellie Stout contingent upon each

student completing all state and local requirements for graduation. Carried unanimously.

Moved by Barnett, seconded by Kampman, to approve the Beta Club and FFA fundraisers. Carried unanimously.

Moved by Kampman, seconded by Backer, to approve ordering 20 iPads with cases for \$7,604.80. Carried unanimously.

Moved by Barnett, seconded by Kampman, to approve adding an additional day per week for IT services from Central Rivers AEA. Carried unanimously.

Moved by Backer, seconded by Barnett, to authorize the athletic director to sign officiating contracts. Carried unanimously.

Moved by Backer, seconded by Kampman, to adjourn at 6:42 p.m. Carried unanimously.

The tentative date for the next regular board meeting is December 18, 2024, at 4:00 p.m.

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BUTLER CO BOS • MINUTES 11.12.2024

MINUTES AND PROCEEDINGS OF A REGULAR MEETING OF THE BUTLER COUNTY BOARD OF SUPERVISORS HELD ON NOVEMBER 12, 2024.

Meeting called to order at 10:05 A.M. by Chairman Wayne Dralle with members Rusty Eddy and Greg Barnett present. Moved by Barnett second by Eddy to approve the agenda. All ayes. Motion carried.

Minutes of the previous meeting were read. Motioned by Eddy, second by Barnett to approve the minutes as read. All ayes. Motion carried.

No public comment was received. The Board reviewed the re-established Butler County Compensation Board pursuant to SF 2442. Motioned by Barnett, second by Eddy to approve the Butler County Compensation Board as presented. All ayes. Motion carried.

Leslie Groen, County Auditor, shared the remaining balances of the ARPA funds and the budgeted projects that do not appear will get contracted, invoiced or completed by December 31, 2024. Groen proposed using the remaining ARPA

funds on budgeted county services. After discussion regarding the impending timeline Groen will begin a budget amendment to use ARPA funds on existing county services to ensure it gets expended by year-end.

John Riherd, County Engineer, reviewed five bridges bridge postings they are requesting based on recent inspections. Motioned by Barnett, second by Eddy to approve Resolution #2014-2024 considering new limits for five bridges. Roll Call was taken: Ayes: Eddy, Dralle, Barnett Nays: None and Resolution #2014-2024 was approved as follows:
Resolution # 2014-2024

Moved by Barnett and seconded by Eddy to approve the following resolution:

WHEREAS The Butler County Board of Supervisors is empowered under the authority of the Code of Iowa to impose weight limitations on highway structures under their jurisdiction, and

WHEREAS recent periodic inspections conforming to National Bridge Inspection Standards and Federal Highway Administration rules have

been performed, and WHEREAS Federal Highway Administration rules require that bridges be reviewed and analyzed for Special Haul Vehicle configurations, and

WHEREAS the results of these inspections and reviews indicate that the following structures have reduced load carrying capability and require load restrictions and NOW THEREFORE BE IT RESOLVED by the Butler County Board of Supervisors that these structures be posted with the following signs indicating each bridge's respective load limits.
Bridge A06W10 – FHWA # 89200 – located on the west line of Section 6 T93N R15W, Fremont Twp ... Post with "Trucks over 10,000 LBS Yield to Trucks on Bridge", "Warning - Bridge Ahead Safe for One Truck Only", and "All Vehicles Be Prepared to Stop" signs.

Bridge B03N20 – FHWA # 89311 – located on the north line of Section 3 T93N R16W, Dayton Twp ... Post with "One Lane" signs
Bridge B14N10 – FHWA # 89391 – located on the north line of Section

14 T93N R16W, Dayton Twp ... Post with "Weight Limit Truck Series 15T, 25T, 25T", "One Lane", and "All Vehicles" signs

Bridge G17T10 – FHWA # 88585 – located in Section 17 T92N R16W, Jackson Twp ... Post with "Weight Limit Truck Series 12T, 20T, 20T", "One Lane", and "All Vehicles" signs
Bridge H23N10 – FHWA # 88410 – located on the north line of Section 23 T92N R15W, Butler Twp ... Post with "Trucks over 10,000 LBS Yield to Trucks on Bridge", "Warning - Bridge Ahead Safe for One Truck Only", and "All Vehicles Be Prepared to Stop" signs.
BE IT FURTHER RESOLVED that all resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed, and that upon successful rehabilitation or replacement, as determined by the County Engineer, the bridge postings shall be removed without further action of this board.

Passed and Approved this 12th day of November, 2024.

Wayne Dralle, Chairman, Butler County Board of Supervisors
ATTEST: Leslie Groen, Butler

County Auditor

Riherd provided an Engineer's update including bridge projects being developed for letting next year, an upcoming City of Dumont council meeting to discuss T16 resurfacing through town including possible finance options through the County for the City of Dumont to consider. Gravel road work continues, they are getting out snow equipment and are closing on a few other open positions.

Motioned by Eddy, second by Dralle to move agenda items #8 to review/Approve claims and #9 – to acknowledge receipt of Manure Management Plan form Annual Updates ahead of the #7 – general election canvass. All ayes. Motion carried.

Motioned by Barnett, second by Eddy to approve claims. All ayes. Motion carried.

Board acknowledged receipt of Manure Management Plan Short Form Annual Updates for r JHL Finisher Farm #68188, Beninga Finisher Farm #58055, Wessels Finisher Farm #57733, Steere West Finisher Farm #57732 and Short Form Annu-

al Update for Elm Site #58730.

Board began canvass of the results for the November 5, 2024 General Election. Motioned by Eddy, second by Dralle to take a 5-minute break from canvass at 11:24. All ayes. Motion carried. Motioned by Dralle, second by Eddy to reconvene the meeting and continue with canvass at 11:30. All ayes. Motion carried. The Board completed canvass of the results for the November 5, 2024, General Election.

Motioned by Barnett, second by Eddy to adjourn the regular meeting at 1:12 P.M. to November 19, 2024, at 9:00 A.M. All ayes. Motion carried.

The above and foregoing is a true and correct copy of the minutes and proceedings of a regular adjourned meeting of the Board of Supervisors of Butler County, Iowa on November 12, 2024.

Attest: Leslie Groen, Butler County Auditor

Wayne Dralle, Chairman of the Board of Supervisors

Published in the Butler County Star Tribune on November 28, 2024

BUTLER CO BOS • AMENDMENT OF CURRENT BUDGET

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
Board of Supervisors of BUTLER COUNTY
Fiscal Year July 1, 2024 - June 30, 2025

The Board of Supervisors of BUTLER COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 12/10/2024 09:00 AM **Contact:** Leslie Groen **Phone:** (319) 346-6547

Meeting Location: Butler County Courthouse, Basement EOC, 428 6th St, Allison IA 50602

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES	Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1 9,111,800	0	9,111,800
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0
Less: Credits to Taxpayers	3 0	0	0
Net Current Property Tax	4 9,111,800	0	9,111,800
Delinquent Property Tax Revenue	5 550	0	550
Penalties, Interest & Costs on Taxes	6 20,700	0	20,700
Other County Taxes/TIF Tax Revenues	7 3,438,634	0	3,438,634
Intergovernmental	8 6,330,322	0	6,330,322
Licenses & Permits	9 63,300	0	63,300
Charges for Service	10 563,814	0	563,814
Use of Money & Property	11 315,488	0	315,488
Miscellaneous	12 435,442	0	435,442
Subtotal Revenue	13 20,280,050	0	20,280,050
Other Financing Sources:			
General Long-Term Debt Proceeds	14 0	0	0
Operating Transfers In	15 4,645,105	0	4,645,105
Proceeds of Fixed Asset Sales	16 500	0	500
Total Revenues & Other Sources	17 24,925,655	0	24,925,655
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety and Legal Services	18 3,429,465	0	3,429,465
Physical Health and Social Services	19 1,489,611	0	1,489,611
Mental Health, ID & DD	20 0	0	0
County Environment & Education	21 2,922,163	0	2,922,163
Roads & Transportation	22 7,321,000	0	7,321,000
Government Services to Residents	23 991,074	0	991,074
Administration	24 2,680,808	175,000	2,855,808
Nonprogram Current	25 2,500	0	2,500
Debt Service	26 1,480,613	0	1,480,613
Capital Projects	27 3,562,851	0	3,562,851
Subtotal Expenditures	28 23,880,085	175,000	24,055,085
Other Financing Uses:			
Operating Transfers Out	29 4,645,105	0	4,645,105
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 28,525,190	175,000	28,700,190
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -3,599,535	-175,000	-3,774,535
Beginning Fund Balance - July 1, 2024	33 10,922,062	0	10,922,062
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 6,502,710	0	6,502,710
Fund Balance - Committed	37 0	0	0
Fund Balance - Assigned	38 0	0	0
Fund Balance - Unassigned	39 819,817	-175,000	644,817
Total Ending Fund Balance - June 30, 2025	40 7,322,527	-175,000	7,147,527

Explanation of Changes: ARPA funds - Updating approved expenses of remaining ARPA funds from Capital Projects to Administration.

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CITY OF CLARKSVILLE • MINUTES AND CLAIMS 11.18.2024

CITY OF CLARKSVILLE CITY COUNCIL DEPARTMENT MEETING

November 18, 2024

The Clarksville City Council met in regular session on November 18, 2024 in the City Council Chambers at 6:30 p.m. with Mayor Jerald Heuer presiding and Council Members Ruth Saulsbury, Jennifer Kielman, and Taran Sherburne. Roger Doty and Jessi Reints absent. The following Department Heads and employees were in attendance: Kristen Clark, Librarian, Molly Bohlen, City Clerk, Jared Brunner, Maintenance, Rebecca Brown, Reserve Officer and Barry Mackey, Police Chief. Members of the public present were: Rhonda Landrum, Chris Kehoe, Molly & Brett Schipper, Alex Tungland, and Megan Wedeking.

Motion Sherburne, Kielman to approve Consent Agenda of: October Monthly Expenditures and Reports, and Minutes from 11/04/2024. Ayes: Kielman, Sherburne, Saulsbury. Nays: None. Absent: Doty, Reints.

Department Head Updates: Kristen Clark, Library Director presented reports from October as well as upcoming events for November and December. Clark provided FY 24 Annual Survey for the Library that is turned into the State in October. Mackey provided monthly report for police department with calls of service totaling 105 for month of October. Review of budget for Police Department with Mackey answering questions regarding the budget.

Heuer provided update on new Fire Truck options from the Trustee Meeting last week that he attended, along with Clerk and 2 Council Members. City would share the responsibility of funding the Fire Truck. The Fire Department will be looking into grant and fundraising opportunities for funding the new truck. Clerk provided budget from Fire Department that was approved during Trustee Meeting last week.

Maintenance Report: 1. DNR Survey results provided by Clerk. 2. Lead and Copper Notifications sent to residents affected by galvanized, lead or unknown service lines. 3. T-mobile came and removed their equipment from the water tower. 4. Mid Co Diving has completed their inspection and cleaning. They will provide report to City soon.

Motion Sherburne, Kielman to approve Brunner travelling to Waverly Schools for part time student presentation. Ayes: Saulsbury, Kielman, Sherburne. Nays: None. Absent: Doty, Reints.

Garbage Discussion. Clerk states a total of 5 RFP's were returned and multiple companies are in attendance at the meeting. Council was able to look over contracts and

asked questions to local companies. Molly & Brett from CSS introduced themselves and explained their proposal. Chris Kehoe, Jendro was able to answer questions on their proposal. Alex Tungland, Rite Environmental was available to answer questions from his proposal. Waste Management and Moler Sanitation were unable to attend the meeting, but did return an RFP.

Motion Kielman, Sherburne to Resolution 24-19 Rules & Regulations of the City Park/Ball Diamonds and set user fees. RCV/Ayes: Saulsbury, Kielman, Sherburne. Nays: None. Absent: Doty, Reints.

Discussion Troy Fraser, 414 W Greene St. Property. Heuer states that the building that he moved into town has been sort of fixed and moved many times and is now not looking good again, along with the rest of the property. Heuer asked Mackey what could be done. Mackey states that he did go to Fraser's house prior to the meeting to see if he could get him to come to the meeting and explain what is going on, but no one would answer the door. Heuer states that he has tried multiple times to get Fraser assistance and he doesn't follow thru.

Motion Kielman, Sherburne to approve Resolution 24-24 Approving Annual Financial Report for FY ending June 30, 2024. RCV/Ayes: Saulsbury, Kielman, Sherburne. Nays: None. Absent: Doty, Reints.

Motion Sherburne, Saulsbury to approve donation to Food Pantry in order to benefit the citizens of our community. Ayes: Saulsbury, Kielman, Sherburne. Nays: None. Absent: Doty, Reints.

Discussion regarding employee benefits: Long Term Disability, Short Term Disability and Life Insurance. This would be employer paid. Council was provided with information. Clerk will check with all employees to see how much interest there would be and possibly

have Dean Zelle to the next meeting regarding any questions that City has.

Clerk Reports: Annual Exam Completed by Larry Pump with report to be presented at the next regular Council meeting. Clerk presented increase in price for Gworks-accounting software received on 11/18/2024.

Motion Sherburne, Kielman to adjourn the regular City Council Meeting at 7:47 p.m. Ayes: Saulsbury, Kielman, Sherburne. Nays: None. Absent: Doty, Reints.

Jerald Heuer, Mayor

Attest: Molly Bohlen, City Clerk

CITY OF CLARKSVILLE CLAIMS REPORT for October 18-Nov

VENDOR, REFERENCE, AMOUNT

STERKEN, TRAVIS, SUPPLIES FOR AMB. WATER, WIPES \$9.50

IOWA ONE CALL, LOCATE SERVICE\$10.80

LORENZ, ASHLEY, CPR CLASS-WALLIN/MILLER..\$17.00

CHARLES CITY PRESS, PUBLICATIONS/ADS\$22.00

ROLLING PRAIRIE YOGA CO, CHAIR YOGA @ LIBRARY \$25.00

SECRETARY OF STATE, NOTARY PUBLIC-REBECCA, \$30.00..

.....Annual

DOUG'S HEATING & COOLING, BLDG REPAIR-TOILET-LIBRARY\$37.50

EUROFINS, LAB TESTS...\$58.00

DEPOSIT REFUNDS, REFUND DATE 10/24/2024, \$65.36.....

.....Water Refunds

MID-AMERICA PUBLISHING, PUBLICATIONS\$72.20

THE LIBRARY STORE, SUPPLIES-LIBRARY\$120.02

EMSLRC, BLS CARDS/CPR TRAINING\$127.50

MCCULLY, RYAN, TIRES, \$143.09.....Reimbursement

US CELLULAR, CELL PHONES.....\$146.71

SUPERIOR WELDING SUPPLY,

OXYGEN\$196.54

EDGE WEB DESIGN LLC, WEBSITE.....\$225.00

COLUMN SOFTWARE PBC, PUBLICATIONS\$301.30

US POST OFFICE, POSTAGE.....\$341.60

DEPOSIT REFUNDS, REFUND DATE 10/30/2024, \$367.49.....

.....Water Refunds

BOUND TREE MEDICAL, LLC, MEDICAL/SAFETY SUPPLIES-AMB\$431.95

BUTLER-BREMER COMM., PHONES\$444.74

CARDIO PARTNERS, AED BATTERY AND PATCHES....\$457.00

MIDWEST COMPUTER BROKERS, TV RECYCLING FROM CLEAN UP DAY, \$521.20

.....Clean up Days

INGRAM LIBRARY SERVICES, BOOKS\$526.82

CLARKSVILLE AMBULANCE, SEPTEMBER CALLS & FEES.....\$603.00

BLACKTOP SERVICE CO, COLD PATCH.....\$749.00

PEOPLESERVICE, INC, WATER/WASTEWATER TREATMENT.....\$1,243.91

VISA, POSTAGE, SUPPLIES.....\$1,314.74

MED COMPASS, FIRE PHYSICALS ANNUAL, \$1,400.00

.....Annual

MACQUEEN, CERTIFY AIR PACKS, \$1,719.29.....Annual

CASEY'S BUSINESS MASTERCARD, GASOLINE/FUEL-REPLCMNT FOR...\$1,952.17

TREES FOREVER PROGRAM, DONATION, \$2,000.00

.....Trees

IOWA DEPART. OF REVENUE, SALES TAX\$2,068.31

IMWCA, WORK COMP INS. REMAINDER DUE, \$2,688.00

.....Remainder Due

MIDAMERICAN ENERGY, UTILITIES.....\$3,705.97

IPERS, IPERS.....\$4,159.45

EFTPS, FED/FICA TAX..\$6,211.39

JENDRO SANITATION SERVICE, GARBAGE PICKUP ... \$6,964.95

WELLMARK BCBS, GROUP IN-

SURANCE.....\$7,805.18

BUTLER CO SOLID WASTE, LANDFILL.....\$11,868.25

PAYROLL CHECKS, TOTAL PAYROLL CHECKS\$22,750.55

SKYLINE CONSTRUCTION, ILGENFRITZ PAY ESTIMATE 4, \$30,457.94.....Ilgenfritz

.....\$114,360.42

Expenditure by Fund

GENERAL FUND.....\$34,322.21

ROAD USE TAX FUND

.....\$10,427.09

EMPLOYEE BENEFITS FUND

.....\$4,946.54

ILGENFRITZ FUND....\$30,457.94

WATER UTILITY FUND.....

.....\$8,000.21

SEWER UTILITY FUND.....\$6,351.91

GARBAGE UTILITY FUND

.....\$19,393.32

STORM WATER DRAINAGE UTIL FUND.....\$28.35

CUSTOMER DEPOSIT FUND

.....\$432.85

RECEIPTS

GENERAL FUND.....\$175,515.14

ROAD USE TAX FUND

.....\$14,158.54

EMPLOYEE BENEFIT FUND

.....\$59,628.77

LOST (75%) GO DEBT RELIEF

.....\$9,100.38

LOST (25%) GENERAL TAX.....

.....\$3,033.46

CUSTOMER DEPOSIT FUND

.....\$900.00

CITY HALL FIRE\$75.00

DEBT SERVICE.....\$13,282.19

PERPETUAL CARE\$45.00

WATER UTILITY.....\$17,620.30

SEWER UTILITY\$12,508.66

GARBAGE UTILITY ...\$14,228.40

STORM WATER DRAINAGE

.....\$5,782.45

FLOOD GATE PROJECT

.....\$45,000.00

TOTAL REVENUE FOR: October

.....\$370,878.29

Attest: Molly Bohlen, City Clerk

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