

Legals

BUTLER CO BOS • PUBLIC HEARING

NOTICE OF PUBLIC HEARING BUTLER COUNTY

The Butler County Board of Supervisors will meet at 9:00 A.M. on December 31st, in the EOC Conference Room, Basement of the Butler County Courthouse, Allison, Iowa. At this meeting the Board will:

Hold a Public Hearing on 'McCandless Subdivision' final plat located in the Northwest Quarter (NW ¼)

of Section 2, Township 93 North, Range 17 West of the Fifth Principal Meridian, Butler County, Iowa

Oral or written comments may be submitted to the Butler County Auditor, Leslie Groen, at the Courthouse, P.O. Box 325, Allison, Iowa, by calling 319-346-6547 or via email to lgroen@butlercounty.iowa.gov

Published in the Butler County Star Tribune on December 19, 2024

PROBATE WOODLEY ESPR017600

THE IOWA DISTRICT COURT FOR BUTLER COUNTY

IN THE MATTER OF THE ESTATE OF ESTHER WOODLEY, Deceased, CASE NO. ESPR017600

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS

To All Persons Interested in the Estate of Esther Woodley, Deceased, who died on or about November 3, 2024:

You are hereby notified that on November 19, 2024 the Last Will and Testament of Esther Woodley, deceased, bearing date of October 16, 2012, was admitted to probate in the above named court and that Leni Woodley and Loni Woodley were appointed Executors of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.

Notice is further given that all persons indebted to the estate are re-

quested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated December 9, 2024
Leni Woodley
10125 Johnson Circle
Bloomington, MN 55437
Loni Woodley
6744 E. 134 PI S
Bixby, OK 74008
/s/ David A. Kuehner
David A. Kuehner, ICIS#: AT0004469
Attorney for Executor
Shepard, Gibson, Lievens & Kuehner
503 N Main St, PO BOX 158
Allison, IA 50602
Date of second publication
December 26, 2024
Published in the Butler County Star Tribune on December 19 and 26, 2024

CITY OF ALLISON • NOTICE OF MEETING 12.23.2024

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF ALLISON, STATE OF IOWA, ON THE MATTER OF THE PROPOSED AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$220,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY (FOR ESSENTIAL CORPORATE PURPOSES), AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Allison, State of Iowa, will hold a public hearing on the 23rd day of December, 2024, at 5:15 P.M., in the Council Chambers, City Hall, 410 North Main Street, Allison, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$220,000 General Obligation Capital Loan Notes, for essential corporate purposes, to provide funds to pay the costs of equipping the fire department including the acquisition and equipping of a new fire truck. Principal and interest on the proposed Loan Agreement will be payable from an actual value of one hundred thousand dollars is estimated not to exceed \$42.90. This estimate only considers the impact on proper-

ty taxes of financing authority established by this hearing for the above-described project(s). The note may be issued in one or more series over a number of years. Finance authority established by this hearing may be combined with additional finance authority, causing the estimate for the annual increase in property taxes for the entire issuance to be greater than the estimate stated herein. Changes in other levies may cause the actual annual increase in property taxes to vary.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan Agreement and the issuance of the Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the City Council of the City of Allison, State of Iowa, as provided by Sections 384.24A and 384.25 of the Code of Iowa.

Dated this 9th day of December, 2024.

Alexis M Wiegmann
City Clerk, City of Allison, State of Iowa

(End of Notice)
Published in the Butler County Star Tribune on December 19, 2024

CITY OF ALLISON • PUBLIC HEARING 12.23.2024

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF ALLISON, STATE OF IOWA, ON THE MATTER OF THE PROPOSED AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$336,000 WATER REVENUE CAPITAL LOAN NOTES, AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Allison, State of Iowa, will hold a public hearing on the 23rd day of December, 2024, at 5:15 P.M., in the Council Chambers, City Hall, 410 North Main Street, Allison, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$336,000 Water Revenue Capital Loan Notes, to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Water Utility System, including the acquisition and replacement of water meters and related equipment. The Notes will

not constitute general obligations or be payable in any manner by taxation, but will be payable from and secured by the Net Revenues of the Municipal Water Utility System.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan Agreement and the issuance of the Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the City Council of the City of Allison, State of Iowa, as provided by Sections 384.24A and 384.83 of the Code of Iowa.

Dated this 9th day of December, 2024.

Alexis M Wiegmann
City Clerk, City of Allison, State of Iowa

(End of Notice)
Published in the Butler County Star Tribune on December 19, 2024

NORTH BUTLER CSD • MINUTES 12.9.2024

NORTH BUTLER COMMUNITY SCHOOL DISTRICT BOARD OF EDUCATION

Regular Meeting December 9, 2024

The regular board meeting was called to order by President Ty Crawford-Miller at 6:00 p.m. in the Greene School Media Center. Board members present were Ty Crawford-Miller, Jordan Nolz, Heather Shook and Laurie Shultz others present were Superintendent Bryan Boysen, Business Manager/Board Secretary Shellee Bartlett, JH/HIS Principal Beth Endelman, Billie Buss and 2 visitors. Board member absent: Amanda Lund.

Moved by Shultz, seconded by Nolz, to approve agenda. Carried unanimously.

Moved by Nolz, seconded by Shultz, to approve the minutes from November 2, 2024 and December 2, 2024 meetings. Carried unanimously.

Moved by Shultz, seconded by Nolz, to approve November 2024 financial reports and December 2024 bill listing. Carried unanimously.

Moved by Shook, seconded by Shultz, to approve the personnel recommendation: Travis Neve, associate @ \$14 per hour; the following substitute: Dale Johnson, bus driver and Hailey Rincken, associate. Carried unanimously.

Moved by Nolz, seconded by Shultz, to approve the SBRC request \$59,872 for increased enrollment and \$77,771 for increased open enrollment out. Carried unanimously.

Moved by Shook, seconded by Shultz, to approve updating the board president signature cards at Lincoln Savings Bank to Ty Crawford-Miller. Carried unanimously.

Moved by Shultz, seconded by Nolz, to approve 1st reading of the 400 series Employees. Carried

unanimously.

Moved by Shook, seconded by Shultz, to approve the 2024-25 LAU plan as presented. Carried unanimously.

Moved by Shultz, seconded by Nolz, to approve the 2024-25 TAG plan as presented. Carried unanimously.

Moved by Nolz, seconded by Shook, to approve the 2024-25 Teacher Quality meeting notes. Carried unanimously.

Moved by Shultz, seconded by Nolz, to approve SIAC minutes and the Annual Community Report on Progress State Indicators. Carried unanimously.

Moved by Shook, seconded by Shultz, to approve 1st reading of board policy 503.08 Discipline of Students Who Make Threats of Violence or Cause Incidents of Violence. Carried unanimously.

Item 16 Approve Insurance Payment to Lower Deductible was tabled.

Moved by Nolz, seconded by , to approve the quote for safety cameras from Riverside Technologies Inc for \$113,472.49 to be paid by the School Safety Grant. Carried unanimously.

Moved by Shultz, seconded by Nolz, to approve the FCCLA and SkillsUSA fundraiser requests. Carried unanimously.

Moved by Shook, seconded by Shultz, to approve early graduation requests from Daisy Alden, Avery Novak and Blaze Weinmann contingent upon each student completing all state and local requirements for graduation. Carried unanimously.

Moved by Nolz, seconded by Shook, to adjourn at 8:08 p.m.

The tentative date for the next regular board meeting is January 13, 2025, at 6:00 p.m. in Allison.

Published in the Butler County Star Tribune on December 19, 2024

NORTH BUTLER CSD • DECEMBER 2024 VENDOR REPORT

NORTH BUTLER COMMUNITY SCHOOL DECEMBER 2024 VENDOR REPORT

Vendor, Description, Amount	
Agvantage FS, Inc., Fuel. 4,633.64	
Ahlers & Cooney PC, Legal.....	301.50
Airgas USA, LLC, Cylinder Rental	60.65
Alliant Energy, Electric.....	6,669.02
Allison Hardware, Supplies.....	110.54
Amazon - Visa Paid, Supplies.....	1,347.49
Anderson Erickson Dairy Co., Dairy	3,011.12
Arndorfer, Mike, Official.....	140.00
Boysen, Bryan, Moving Expense ..	464.29
Brackett, Susan, Reimbursement ..	62.30
Butler County Solid Waste Co, Waste Removal.....	10.00
Cedar Falls Community Schools, River Hills Tuition	61,412.15
Cengage Learning, Supplies.....	141.75
Central Iowa Distributing Inc, Supplies	3,319.00
Central Rivers AEA, Registration/ Repairs/IT.....	3,131.50
Character Strong, Registration.....	837.00
City Of Allison, Water/Sewer	643.76
City of Greene, Water/Sewer.....	206.83
Column Software PBC, Publications	222.17

Dumont Telephone, Telephone	18,317.02
Emergent Architecture, Restroom Project	3,663.11
EMS Detergent Services, Detergent.....	104.75
Freeze Frame Bowl, Concessions	324.00
Greene Recorder, Publications	276.25
Hawkeye Community College, STOP Course	110.00
Huber Supply Co, Inc., Argon Cylinders	12.00
Iowa Athletic Field Construction Co, Irrigation.....	384.30
Iowa Communications Network, Internet.....	1,575.06
Iowa FFA Association, Membership	1,154.50
J&C Grocery, Supplies	139.38
Jacobsen, Andy, Official.....	140.00
Jacobson, Michael, Official	140.00
JAMF Software, Software	2,537.95
Johansen, Lane, Official.....	140.00
John Deere Financial, Supplies	35.21
Keyv's Appliance, Repairs.....	365.00
Landers Hardware Hank, Supplies	318.86
Larson Gustave A Co., Supplies	1,487.52
Legel, Lucas, Official.....	190.00
Majewski Tire & Exhaust Ctr, Tires	1,176.56
Marco Inc, Copier Lease.....	1,600.42
Martin Bros Dist Co, Food/Sup-	

plies	18,317.02
McCloud Pest Solutions, Pest Control.....	58.30
Medical Enterprises, Inc, Membership	765.00
Menards - Waterloo, Supplies.....	401.15
Mid American Energy, Electric	1,869.83
Mid American Research Chemical, Supplies.....	407.00
Mid-American Publishing, Publications	22.40
Midwest Computer Products, Inc., Supplies.....	796.00
Miller, Benjamin, Official.....	235.00
NAPA Auto Parts - Greene, Supplies	971.95
North Butler Booster Club, Concessions.....	211.36
North Butler CSD, Food/Supplies ..	6.49
O'Brien, Philip, Official	100.00
OmniTel Communications, Telephone.....	426.26
Orkin Exterminating Co, Inc., Pest Control.....	519.98
Pepsi Beverages Company, Concessions.....	7.74
Peters Construction Corporation, Restroom Project	131,210.18
Quality Roofing LLC, Bus Barn Repairs	7,712.00
Rieman Music, Supplies.....	110.00
Rifton Equipment, Supplies	360.00
Rogstad, Gabe, Official.....	185.00
Scholastic Book Fairs-8, Book Fair.....	967.59

School Administrators Iowa, Membership.....	605.00
Shiffler Truck & Trailer Repair, Repairs	760.81
SkillsUSA, Supplies	272.00
Soter Technology, Supplies.....	645.00
Springville CSD, FFA.....	866.36
St Ansgar High School, Entry Fee	75.00
Sumner-Fredericksburg CSD, Entry Fee.....	75.00
Symmetry Energy Solutions, LLC, Natural Gas	224.74
Taylor Physical Therapy Associates LLC, ATC	175.00
Thein, Trevor, Official	140.00
UMB Bank NA, Bond Payment.....	33,945.00
VISA, Supplies	4,412.15
Voss Studio, Photo	135.72
Waste Management, Waste Removal	2,385.27
Waverly-Shell Rock School District, Lied Center Tuition	28,523.88
West Forty Market, FCS Supplies	384.29
West Music, Supplies	110.00
Wilson Restaurant Supply, Repairs	230.25
Wix Water Works, Softner Salt.....	208.00
Report Total:	\$342,987.73
Approved by Board of Education 12/9/24 Board President	
12/9/24 Board Secretary	
<i>Published in the Butler County Star Tribune on December 19, 2024</i>	

CITY OF ALLISON • MINUTES, REVENUES & CLAIMS 12.9.2024

CITY OF ALLISON COUNCIL MEETING MONDAY, DECEMBER 9TH, 2024

Regular Meeting:
Mayor Henrichs opened the regular meeting of the Allison City Council at 5:15 p.m. Council members present were Bangasser, Henning, Heuer, Stirling. Absent: Galey. Also present was Trent Stirling, Coby Bangasser, Chris Graser, Chip Schultz, Deb McWhirter, Joe Conlon, Mark Bangasser, Colton Dinsdale, City engineer Zeb Stanbrough, and Lisa Cassmann. Henning made a motion to approve the agenda with a second by Bangasser. Ayes: All. Nays: None. Motion carried.

Open Forum:
Joe Conlon provided a couple updates to the Council regarding the Park. Clay Cordes has finished adding sewer to sites 15-28 and ended up adding two additional sites. He also let us know that Public Works has been bringing the requested rock in so that they can do general maintenance to the sites.

Galey entered the meeting at 5:19p.m.

Consent Agenda:
Motion by Bangasser with a second by Heuer to approve the consent agenda which was as follows: Approve Minutes from meeting on 11/25/2024.

Approve Treasurers Report.
Ayes: Bangasser, Galey, Henning, Heuer. Nays: Stirling. Motion Carried.

Mike Stirling made a request to amend the minutes from the previous meeting 11/25/24 to include the following:

Motion by Galey with a second by Bangasser to go with AMI Collector meters and to have Neptune install for \$311,868.00 under a 10-year funding plan. Ayes: Bangasser, Galey. Nays: Henning, Heuer, Stirling. Motion Failed.

Motion by Henning to go with AMR (drive-by meters) and to have Neptune install them. Motion failed due to a lack of a second motion.

New Business:
City Engineer Zeb Stanbrough, representing Clapsaddle Garber came and presented the Bids to the Council. There were three companies who bid on the 2025 street project which were Heartland Asphalt Inc., Blacktop Service Co., and Baker Enterprises, Inc. Heartland came in with the lowest bid on all three divisions with a grand total of \$388,764.64. Blacktop Service Co. came in with a total of \$415,873.80 for the divisions, and Baker Enterprises, Inc. came in at a total of \$416,324.50 for the divisions. At this time, Council made the decision to approve Heartland Asphalt Inc. for the upcoming street project as they came in with the lowest bid but will wait to decide if all divisions will be done or which divisions will be completed at the next council meeting on December 23rd, 2024.

Motion by Bangasser with a second by Galey to award the bid to Heartland Asphalt Inc. and decide on divisions at a later date. Ayes: All. Nays: None. Motion carried.

Colton Dinsdale representing Ferguson Water Works came to the Council meeting to answer any questions that the Council or public had regarding Neptune water meters. With the AMI Collector meters being approved at the last council meeting on November 25th, 2024, the next decision that needed to be made was whether they would like to go with the indoor mach10, or the outdoor mach10. Colton stated that the indoor mach10 might work with majority of the reads from the collector on the water tower, but with the antenna on the water tower, it is recommended that the outdoor mach10 meter would be better to ensure that the antenna catches all the reads. Colton stated the city could choose to go with the indoor mach10 meter, but it could require a second collector being added to the tower which would increase the price. With this information, Galey made a motion to move forward with the outdoor mach10 meters.

Motion by Galey with a second by Bangasser to approve going forward with the outdoor mach10 meters for the AMI collectors. Ayes: Bangasser, Galey, Heuer. Nays: Henning, Stirling. Motion Carried.

Council member Bangasser made a request to include in the minutes some clarifications on water meters. The accuracy of the current water meters that are in resident homes at this time. The council has sought expert advice on this previously and Colton reiterated at the meeting that there can be 2-3% water loss per year depending on the age of the meter. The older the meter, the more water loss we could be experiencing. If a water meter is 30+ years old, there could be as much as 15-20% water loss occurring. To look further into this, City Council member Jon Heuer is going to turn in his water meter which has been in their house for 38 years to Ferguson Neptune to have them send it to a third-party testing facility to have it tested to see how far off the meter is on the read. Colton stated that once this is sent off to the third party, we should have an answer within a few days.

Another clarification is where the money will come from for the water meters. The money for the water meters is coming from water revenue which can only be spent on water/water projects and cannot be spent on anything else. The City is working with Chip Schultz from Northland Securities who is the financial adviser for the City to see how funds can be spent without raising the water bills. It was also noted that since this is a water revenue project, it does not count against the city debt limit like general obligation debt loans do. We can not use water revenue for street projects.

The topic of purchasing new water meters has been discussed for about a year and half. This is not a topic that has been quickly decided on.

The council has only been aware of inaccurate readings with the school water meter for a few months; once they were made

aware, actions were taken. The council understands that there are several city entities that are not currently metered and are also taking steps to meter those entities to account for all water consumption.

This new system that we will be purchasing will send automatic readings to the software at City Hall every hour with alerts being sent for any unusual water usage which could indicate a leak. This will allow City Hall to contact the resident prior to a large water bill in the event there is a leak. Additionally, it will help the City avoid costly water consumption issues that have occurred previously with local businesses.

The next item discussed was the installation of the water meters. Wix Water Works in town has expressed interest in installing the water meters for the city. The Mayor, Scot Henrichs, has talked to Robert Wix and Wix is estimating the cost for them to install to be around \$30,000.00. Whereas Ferguson Neptunes proposed cost was around \$87,000.00. The Council took no action on installation at this time as they would like more information from Wix Water Works before making a decision. The installation decision is planned to be made at the next Council meeting on December 23rd, 2024.

Regarding the new telephone system at City Hall, City Clerk, Alexis Wiegmann, let the Council know that the Airport does not have internet, so it was decided that the Airport will keep the phone that is out there through Dumont Telephone. Additionally, the Library Board expressed some concerns with the new phone system, and it was decided based on their concerns, the library will remain with Dumont Telephone service.

Motion by Bangasser with a second by Henning to approve the Airport and Library staying through Dumont Telephone for their phones. Ayes: All. Nays: None. Motion Carried.

City Clerk, Alexis Wiegmann, discussed with Council a timeline for City Hall to move to the old medical center. It was decided that we will work to move over to the old medical center with Public Works as soon as possible. More information will come as it becomes available. The Council also discussed moving Council meetings to the Community Room at the Library and decided that it would be a good fit for Council meetings with the extra room.

Motion by Galey with a second by Bangasser to approve moving City Hall to the old Medical Center at 502 Locust St. and to have Council meetings in the Community Room at the Library. Ayes: All. Nays: None. Motion Carried.

The bill from K & M Enterprises was discussed with the Council for curb and gutter.

Motion by Henning with a second by Heuer to pay the updated bill. Ayes: All. Nays: None. Motion Carried.

Motion by Bangasser with a second by Galey to approve the Bond Council engagement agreement

for the issuance of not to exceed \$336,000 water revenue capital loan notes, series 2025B for the water meter project. Ayes: All. Nays: None. Motion Carried.

Motion by Bangasser with a second by Heuer to approve the Bond Council engagement agreement for the issuance of not to exceed \$220,000 GO Capital loan notes, series 2025A for the Fire Truck. Ayes: All. Nays: None. Motion Carried.

Motion by Heuer with a second by Bangasser to approve Resolution #24-12.1 – Resolution fixing the set date of December 23rd, 2024, at 5:15 p.m., for a meeting on the authorization of a loan agreement and the issuance of not to exceed \$336,000 water revenue capital loan notes of the City of Allison, State of Iowa, and providing for publication of notice thereof. Ayes: All. Nays: None. Motion Carried.

Motion by Galey with a second by Stirling to approve Resolution #24-12.2 – Resolution fixing the set date of December 23rd, 2024, at 5:15 p.m., for a meeting on the authorization of a loan agreement and the issuance of not to exceed \$220,000 General Obligation Capital Loan Notes of the City of Allison, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof. Ayes: All. Nays: None. Motion Carried.

Motion by Heuer with a second by Henning to approve Resolution #24-12.3 – Resolution approving pay application #15 from Boomerang in the amount of \$188,622.50 for the Lagoon project. Ayes: All. Nays: None. Motion Carried.

Old Business:
No Action was taken at this time. Adjournment:
Motion by Bangasser with a second by Galey to adjourn at 7:08 p.m. Ayes: All. Nays: None. Motion carried.

Scot Henrichs - Mayor
Attest: Alexis Wiegmann – City Clerk
AGVANTAGE FS, INC, FIRE EXPENSE.....\$365.38
AHLERS & COONEY, PC, URBAN RENEWAL EXPENSE\$476.00
ALEXIS WIEGMANN, MILEAGE/DENTAL INSURANCE ERROR REIMBURSEMENT.....\$397.33
ALLISON AMVETS AUXILIARY, SENIOR CITIZEN BREAKFAST.....\$142.00
AVESIS, VISION INSURANCE\$7.01
BAKER & TAYLOR, LIBRARY EXPENSE - BOOKS\$599.95
BOOMERANG CORP, PAY APP #14\$231,800.00
BRAD'S PEST CONTROL, SHOP EXPENSE - EXTERMINATING.....\$30.00
BUTLER COUNTY SOLID WASTE, DECEMBER 2024 DISPOSAL FEE.....\$4,105.50
BUTLER GRUNDEY DEV ALLCE, 24/25 PARTNER CONTRIBUTION\$966.00
CARDCONNECT, WATER/SEWER EXPENSE\$714.73
CARDMEMBER CITY, CITY C/C CHARGES.....\$2,474.97
CARDMEMBER SERVICE, LIBRARY EXPENSE SUPPLIES\$255.01

CASEY'S BUSINESS MASTER-CD, FUEL CHARGES\$190.25
CASH WITHDRAWAL, LIBRARY EXPENSE.....\$500.00
CINDI JOHNSON, AMBULANCE EXPENSE.....\$32.00
CLAPPSADDLE-GARBER ASSOCS, LAGOON EXPENSE - ENGINEERING\$23,336.95
COLUMN SUPPORT SOFTWARE, CITY HALL EXPENSE - PUBLISHING.....\$584.86
COOLEY PUMPING, WILDER PARK EXPENSE.....\$95.00
CRAWFORD-MILLER LUMBER, CEMETERY EXPENSE.....\$89.31
DELTA DENTAL OF IOWA, DENTAL INSURANCE\$244.08
DIAMOND OIL CO., SHOP EXPENSE - PROPANE.....\$2,420.56
DUMONT TELEPHONE CO, MONTHLY PHONE BILL.....\$625.58
EFTPS, FED/FICA TAX .\$.4,012.82
GORDON FLESCH COMPANY, CITY HALL EXPENSE - PRINTERS.....\$153.59
GWORKS, CITY HALL SOFTWARE EXPENSE.....\$9,480.00
HAWKINS INC, CHEMICAL/LAB TESTING\$740.97
INRCOG, WATER/SEWER EXPENSE.....\$686.41
IOWA ONE CALL, CITY HALL EXPENSE.....\$36.10
IPERS, IPERS.....\$3,113.30
J & C GROCERY, WILDER DAYS EXPENSE.....\$323.30
JAY SCHRAGE, AIRPORT LAND LEASE EXPENSE.....\$700.00
JENDRO SANITATION SVCS, GARBAGE COLLECTION\$5,196.94
JOHN DEERE FINANCIAL, PHELPS IMPLEMENT BILLING.....\$69.85
KEYSTONE LAB, CHEMICAL/LAB TESTING.....\$1,150.50
LINCOLN SAVINGS, ORIGINAL PARK EXPANSION PRINCIPAL&INTEREST.....\$16,345.25
MARY BOHLEN, LIBRARY EXPENSE - CLEANING.....\$270.00
MID AMERICAN ENERGY, GAS & ELECTRIC.....\$4,673.56
MIKE MOLSTEAD MOTORS, IN., AMBULANCE EXPENSE\$106.24
NANCY KANNegieter, PARK BOARD EXPENSE\$450.00
PAYROLL CHECKS, TOTAL PAYROLL CHECKS\$16,136.21
PECOS, MEDICARE APPLICATION FEE AMBULANCE.....\$709.00
ROVERPASS, ROVERPASS RE-FUND - PARK EXPENSE ..\$.3.00
SHRED-IT, CITY HALL EXPENSE - SHREDDING\$71.90
STIRLING LAWN CARE, CEMETERY EXPENSE - MOWING.....\$575.00
TAYLOR ROSE, CITY HALL EXPENSE - CLEANING.....\$181.00
TONY KNOLL, AMBULANCE EXPENSE REIMBURSEMENT FOR SUPPLIES.....\$100.00
TREASURER STATE OF IOWA, SALES TAX.....\$1,029.66
UMB, 1,145,000 LOAN INTEREST\$3,960.00
US CELLULAR, CELL PHONE BILL\$88.96
US POST OFFICE, WATER/SEWER POSTAGE EXPENSE.....\$280.00
VC3, INC, CITY HALL EXPENSE -

PROGRAM.....\$574.28
WAVERLY HEALTH CENTER, AMBULANCE BILLING..\$600.00
WELLMARK, HEALTH INSURANCE.....\$4,330.12
WIX WATER WORKS, WT BOTTLE RENTAL.....\$32.00
CLAIMS TOTAL\$346,632.43
GENERAL FUND.....\$32,337.06
LIBRARY MEMORIAL FUND.....\$500.00
ROAD USE TAX FUND ..\$2,780.28
EMPLOYEE BENEFITS FUND.....\$4,330.12
DEBT SERVICE FUND\$20,300.25
YEARLY STREET PROJECTS FUND.....\$2,958.00
LAGOON PROJECT FUND\$252,178.95
WATER FUND\$11,477.03
SEWER FUND.....\$10,615.30
LANDFILL/GARBAGE FUND\$9,155.44

**REVENUE REPORT
CALENDAR 11/2024, FISCAL 5/2025**

ACCOUNT TITLE - MID BALANCE GENERAL TOTAL \$4,926.30
LIBRARY TOTAL93.96
LIBRARY MEMORIAL TOTAL ..00
ROAD USE TAX TOTAL ..11,517.46
EMPLOYEE BENEFITS TOTAL4,381.67
EMERGENCY FUND TOTAL00
LOST-80% INFRASTRUCTURE TOTAL.....6,437.78
LOST-15% EMERGENCY SERVICE TOTAL.....1,207.08
LOST-5% ECONOMIC DEVELOP TOTAL.....402.36
TAX INCREMENT FINANCING TOTAL.....00
SPECIA LREVENUE TOTAL.....51.16
DEBT SERVICE TOTAL ..6,795.72
FARM TO MARKET RD TOTAL00
YEARLY STREET PROJECTS TOTAL.....00
HOUSING REHAB GRANT TOTAL.....00
STREET REPAIRS FY 2020 TOTAL.....00
CAPITAL EQUIPMENT TOTAL00
AMBULANCE TOTAL00
ARP TOTAL00
LAGOON PROJECT TOTAL00
LIBRARY BUILING PROJECT TOTAL.....00
PERPETUAL CARE TOTAL00
WATER TOTAL8,168.58
WATER RESERVE FUND TOTAL00
WATER DEPRECIATION TOTAL.....00
WATER TOWER REPAIRS TOTAL.....00
CUSTOMER DEPOSITS TOTAL.....200.00
SEWER TOTAL37,615.48
SEWER RESERVE TOTAL00
SEWER DEPRECIATION TOTAL00
2015 LAGOON PROJECT TOTAL214,647.00
2017 SEWER RELINING PROJECTA TOTAL.....00
SEWER SINKING FUND TOTAL00
LANDFILL/GARBAGE TOTAL8,923.62
STORM WATER TOTAL958.76
TOTAL REVENUE356,326.93
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