### PROBATE - MARKS ESPR017431

THE IOWA DISTRICT COURT **BUTLER COUNTY** IN THE MATTER OF THE ESTATE OF ELISABETH MARKS, Deceased. CASE NO. ESPR017431 NOTICE OF PROBATE OF WILL. OF APPOINTMENT OF EXEC-UTOR, AND NOTICE TO CRED-ITORS

To All Persons Interested in the Estate of Elisabeth Marks, Deceased, who died on or about November 17, 2022:

You are hereby notified that on June 15, 2023 the Last Will and Testament of Elisabeth Marks, deceased, bearing date of August 18, 1989, was admitted to probate in the above named court and that Kevin Marks and Kay Lister was 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 requested 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

Dated July 21, 2023 Kevin Marks, Executor of Estate 307 2nd St.

forever barred

Beaman, IA 50609 Kay Lister, Executor of Estate 503 Birchwood Court Kalispell, MT 59901 /s/ David A. Kuehner

David A. Kuehner, ICIS#: AT0004469 Attorney of Executor Shepard, Gibson, Lievens & Kuehner

503 N Main St, PO BOX 158 Allison, IA 50602 Date of second publication August 3, 2023

Published in the Butler County Star Tribune on Thursday, July 27 and Aug. 3, 2023

## PROBATE - KELLUM ESPR017439

THE IOWA DISTRICT COURT **BUTLER COUNTY** IN THE MATTER OF THE **ESTATE OF DUANE KELLUM.** Deceased. CASE NO. ESPR017439

NOTICE OF PROBATE OF WILL. OF APPOINTMENT OF EXEC-UTOR, AND NOTICE TO CRED-ITORS

To All Persons Interested in the Estate of Duane Kellum, Deceased, who died on or about July

You are hereby notified that on July 18, 2023, the Last Will and Testament of Duane Kellum, deceased, bearing date of April 29, 2002, was admitted to probate in the above named court and that ecutor 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 requested to make immediate payment to the undersigned, and creditors having claims against hte 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 secand 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 July 19, 2023. Roger Kramer, Executor of Estate PO Box 263 Toenjes, ICIS#: Bruce J. AT0007936

Attorney for Executor Nelson & Toenjes PO Box 230 Shell Rock, IA 50670 Date of second publication

August 3, 2023 Probate Code Section 304 Designate Codicil(s) if any, with

## PROBATE - KRAMER ESPR017190

THE IOWA DISTRICT COURT **BUTLER COUNTY** IN THE MATTER OF THE **ESTATE OF MELVIN GEORGE** KRAMER, Deceased. CASE NO. ESPR017190

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXEC-UTOR, AND NOTICE TO CRED-**ITORS** To All Persons Interested in the Estate of Melvin George Kramer,

Deceased, who died on or about

May 1, 2021 You are hereby notified that on May 17, 2021, the last will and testament of Melvin George Kramer. deceased, bearing date of January 4, 2013, was admitted to probate in the above named court and that Rodney Lee Kramer and Barbara Ann Cook were appointed co-executors of the estate. Any action to set aside the will must be 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

ably ascertainable, or thereafter be forever barred. Notice is further given that all persons indebted to the estate are re-

decedent and devisees under the

will whose identities are reason-

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 July 18, 2023 Rodney Lee Kramer Co-Executor of Estate Address: 10732 Independence

Lonsdale, MN 55046 Barbara Ann Cook Co-Executor of Estate Address: 1942 Jefferson Ave. St. Paul, MN 55105 AT0003857 Attorney for executor

Firm Name: Beecher, Field, Walker. Morris. Hoffman and Johnson. Address: 620 Lafayette St.

PO Box 178 Waterloo, IA 50703 Date of second publication: August 3, 2023 Probate Code Section 304

PROBATE - SCHULTZ ESPR017437

**PUBLIC NOTICE** IN THE IOWA DISTRICT COURT FOR BUTLER COUNTY IN THE MATTER OF THE ES-TATE OF MARGARET L. SHUL-TZ, Deceased

Probate No. ESPR017437 NOTICE OF PROBATE OF WILL. OF APPOINTMENT OF CO-EX-**ECUTORS, AND NOTICE TO CREDITORS** 

To All Persons Interested in the Estate of Margaret L. Shultz, Deceased, who died on or about June 19, 2023:

You are hereby notified that on the 7<sup>th</sup> day of July, 2023, the Last Will and Testament of Margaret L. Shultz, Deceased, bearing date of the 9th day of August, 2010, and the First Codicil to Last Will and Testament of Margaret L. Shultz bearing date of the 31st day of May, 2013, were admitted to probate in the L. Schroeder and Robert C. Shultz were appointed Co-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 this notice to all heirs of the decedent and devisees under the will whose identities are

after be forever barred. Notice is further given that all persons indebted to the estate are requested 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 second publication of this notice or one month

reasonably ascertainable, or there-

from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred Dated this 12th day of July, 2023. Carol L. Schroeder P.O. Box 71 Greene, Iowa 50636 Robert C. Shultz 22321 110th Street Co-Executors of Estate Jacquelyn K. Arthur ICIS Pin No. AT0000532 Laird Law Firm, P.L.C.

11 Fourth Street NE P.O. Box 1567 Mason City, IA 50402-1567 Attorneys for Co-Executors Date of second publication 26th day of July, 2023

Published in the Butler County Star Tribune on Thursday, July 27 and Aug. 3,

Published in the Butler County Star Tribune on Thursday, July 27 and Aug. 3,

Published in the Butler County Star Tribune on Thursday, July 20 and 27,

## **BUTLER CO BOS • MINUTES AND CLAIMS** 7.11.2023

#### MINUTES AND PROCEEDINGS OF A REGULAR MEETING OF THE BUTLER COUNTY BOARD OF SUPERVISORS HELD ON JULY 11, 2023.

Meeting called to order at 9:00 A.M. by Chairman Greg Barnett with members Rusty Eddy and Wayne Dralle present. Moved by Dralle second by Eddy to approve the agenda. All ayes. Motion car-

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

carried.

No public comment was received. Board reviewed Consent to Collateral Agreement for Shell Rock Soy Processing, LLC. Jeff Kolb was present to discuss the agreement. He stated that it was a standard agreement and outlined a few aspects of agreement including the lender engagement. Motioned by Dralle, second by Eddy to approve the agreement. All ayes. Motion carried.

Tourism Region Contract. Auditor, Leslie Groen, discussed the contract. Motioned by Eddy, second by Dralle to approve the contract. All aves. Motion carried.

it and Military Exemption Recomcarried.

Board reviewed and acknowledged the following quarterly reports to be placed on file:

 County Recorder's report of Fees Collected

Board reviewed Central Iowa Board reviewed Homestead Cred-**RESOLUTION 1083-2023** 

mendations, 2023 Assessment Year. Dave Wangsness, County Assessor, discussed the credit and exemption. He noted that there are currently 4,602 total homestead credits and 1,405 signed up for the new 65 and older exemption. Moved by Dralle, second by Barnett to approve. All ayes. Motion

· Butler County Sheriff's Office

Auditor's Cash Report

Board reviewed Resolution 1083-2023 HR/Finance Deputy Appointment. Amy Shepard was sworn in as HR/Finance Deputy. Motioned by Eddy, second by Dralle. Roll call was taken and Resolution 1083-2023 was adopted as follows:

HR/FINANCE DEPUTY POINTMENT

WHERE AS Iowa Code Sec. 331.903 states in part that the auditor, treasurer, recorder, sheriff, and county attorney may each appoint, with approval of the board, one or more deputies, assistants, or clerks for whose acts the principal office shall be determined by the board and the number and approval of each appointment shall be adopted by a resolution recorded in the minutes of the board.

WHERE AS the Board of Supervisors of Butler County, State of lowa, has approved the budget for the Office of the County Auditor and Commissioner of Elections to appoint the current HR/Finance

Clerk to HR/Finance Deputy. BE IT RESOLVED that the Board of Supervisors of Butler County. State of Iowa, hereby approves the appointment of Amy Shepard to HR/Finance Deputy, effective July

UPON Roll Call the vote thereon was as follows:

AYES: Rusty Eddy **Greg Barnett** Wavne Dralle NAÝS: None ABSENT: N/A

WHEREUPON the Resolution was declared duly adopted this 11th day of July, 2023. Greg Barnett

Chairman, Board of Supervisors ATTEST Leslie Groen, County Auditor

County Engineer, John Riherd, provided an Engineer's update. They are currently working on a few bridge projects throughout the county. Riherd mentioned that they have had a few retirements this summer and they are beginning to look at finding two or three new hires. Job descriptions will be posted soon. Secondary Roads

has moved away from a union, and as of the new fiscal year, they fall within the County employee handbook. Riherd will work with HR in the Auditor's office to create an addendum for Secondary Roads to cover items not addressed in the handbook.

Chad Campbell, Campbell-Mellema Insurance, discussed County Bonding, Campbell stated that bonding applications are required in order to cover certain offices within the county. Once the applications are completed he will work on the coverage and cost of the reauired bonds.

Motioned by Dralle, second by Eddy to approve claims. All ayes. Motion carried. Board reviewed and acknowl-

Iowa State Bank Insurance Agency

-Insurance ......147,713.00 Iowa State University -Registra-

edged the Iowa Land Records Annual Report Board acknowledged receipt of

Manure Management Plan Short Form Annual Updates for Harken Finisher Farm #64039, Woodford Creek Farms #57795, and Worley Pork #62358. Motioned by Eddy, second by

Dralle to adjourn the regular meeting at 9:30 A.M. to July 18th, 2023 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 Su-

pervisors of Butler County, Iowa on Attest: Leslie Groen, Butler Countv Auditor

Greg Barnett, Chairman of the Board of Supervisors

Published in the Butler County Star Tribune on Thursday, July 27, 2023

# **CLARKSVILLE CSD • MINUTES AND CLAIMS** 7.17.2023

#### **CLARKSVILLE COMMUNITY** SCHOOL **BOARD OF EDUCATION**

Regular Meeting July 17, 2023 The 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 and Shelley Maiers; others present were Superintendent Mark Olmstead, Business Manager/Board Secretary Shellee Bartlett and Heather Fos-

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

Moved by Barnett, seconded by Backer, to approve the June 19, 2023 minutes. Carried unanimous-

Moved by Kampman, seconded by Maiers, to approve the June 2023 financial reports and July 2023 monthly bills. Carried unanimously. Moved by Backer, seconded by Barnett, to award the 2023-24 dairy bid to Anderson Erickson. Carried unanimously

No bread bids were received, bread products will be purchased from Martin Brothers through the IAEP purchasing contract.

Moved by Maiers, seconded by Backer, to approve the 2023-24 student registration fees & meal prices. Carried unanimously. Moved by Kampman, seconded

by Barnett, to approve the 2023-24 student handbooks as presented. Carried unanimously.

Moved by Maiers, seconded by

Backer, to approve the 2023-24 classified handbook as presented. Carried unanimously. Moved by Barnett, seconded by Kampman, to approve the 2023-24

certified handbook as presented. Carried unanimously. Moved by Kampman, seconded by Maiers, to approve the Memorandum of Understanding (MOU) with

iJAG. Carried unanimously. Moved by Backer, seconded by Kampman, to approve the purchase of a football sled for \$4,724.

Carried unanimously.

2023 @ 5:30 p.m.

Moved by Maiers, seconded by Backer, to approve the fundraiser for the cheerleaders. Carried unanimously.

Moved by Maiers, seconded by Kampman, to adjourn at 6:20 p.m. Carried unanimously. The tentative date for the next regular board meeting is August 21,

**Clarksville Community School** July 2023 Vendor Report Vendor - Description - Amount Ahlers & Cooney PC -Legal ..100.00

Arndorfer, Michael -Official .....120.00 Barnett Excavating & Trucking -Repairs..... Becker, Trent -Official. ....... 1,100.00 Becker, Treynor -Official.. 130.00 Bloker, Mollie -Official ..... .350.00 Blue Ally Technology Solutions LLC -Computers.....15,955.00 Butler County Solid Waste -Waste Removal......20.00 Butler-Bremer Communications ..265.90 -Telephone..... CAM Community School District -Open Enrollment......4,010.87 Capital One - Walmart -Supplies ... ...4.010.87

.....150.48 Casey's Business MasterCard Center for the Collaborative Classroom -Supplies.....2,478.60 Central Rivers AEA -Work Experi-Charles City Community School -Entry Fee......60.00 City Of Clarksville -Water/Sewer. ..... 1,921.16 Clarksville Lumber - Supplies..

Culver-Hahn Electric Supply -Sup-.. 134.25 plies ..... DeArmoun, Monte -Official ... 120.00 Deutmeyer, Dean -Official.. 120.00 DonBosco School -Entry Fee...... ..90.00 Giraud, Scott -Official...... 120.00

Hardy, Cailyn -Official.....70.00 Hawkeye Stages - Music Trip ..... .....4,913.00 Hillyard Inc -Supplies .... ...42.82 Hopkins, John -Official ...... 120.00

Huisman Automotive -Repairs.. .....4,709.45 IASBO -Membership......250.00 Imagine Learning -Supplies . ...3,760.00 Iowa Assoc Of School Boards

-Membership ......2,236.00 lowa Communications Network -Internet ......290.31 Iowa Division of Labor Services -Registration......98.00 Iowa Prison Industries -Supplies... ...98.00 .....1,545.58 Iowa Schools Building & Grounds Association -Membership/Regis-

....350.00

Iowa Testing Programs -Assess-.799.25 ments......799.25 Jendro -Waste Removal . .32.00 Journey Ed -Software ..... 1,876.57 Kampman, Katie -Official ... 210.00 Kampman, Levi -Official ... 375.00 Kelm, Lauren -Official..... ..210.00 Kevy's Appliance Repair -Repairs ..880.00 Laures, Eric -Official...... ..375.00 Marco Inc -Copier Lease .... ...2.084.41 Mid-America Publishing Co -Publications ......91.58 MidAmerican Energy Co -Electric. .....2,244.25 Midwest Computer Products, Inc. North Butler CSD -SPED Tuition... North Fayette Valley CSD -Entry Fee......60.00 One Source -Background Checks .. 162.00 Paper Corporation, The -Paper...

Really Great Reading Co LLC Maintenance......331.90 School Administrators Of IA -Mem-pairs/Maintenance..... School Health -Supplies.... .286.51 Smith, Kevin -Official....... Snyder, Glen -Official ..... 120.00 SOCS -Web Hosting......1,820.00 Sumner Fredericksburg CSD -Entry Fee......150.00 Symmetry Energy Solutions LLC -Natural Gas.....212.14 Teaching Strategies -Supplies . . 415.44

Teste, Treye -Official..... ..260.00 U.S. Cellular -Cell Phone ... 134.24 Vandenberg, Tim -Official .. 120.00 Werkman, Dean -Official .... 120.00 Wix Water Works -Softner Salt.. ..74.00

\$280,519.23 Approved by Board of Education 7/17/23 **Board President Board Secretary** 

## CITY OF CLARKSVILLE • MINUTES AND CLAIMS 7.17.2023

#### CITY OF CLARKSVILLE CITY COUNCIL DEPARTMENT MEETING

July 17, 2023

The Clarksville City Council met in regular session on July 17, 2023 in the City Council Chambers at 6:30 p.m. with Mayor Michael Grantham presiding and Council Members Roger Doty, Taran Sherburne, Brock Lodge, Wendy Brooks, and Jennifer Kielman present. The following Department Heads and employees were in attendance: Karmella Heuer, Deputy City Clerk, Kristen Clark, Librarian, Jared Brunner, Maintenance, and Barry Mackey, Police Chief Members of the public present were: Bruce Toenjes, Chris White, Rhonda Landrum, Mike Kramer, Justin Clark, Ed & Susan Heine, Cindy Wedeking, Tara Garthoff, Norma Kane, Vickie Chestnut, Libby Chesnut, Stephanie Aissen, Dale Mennenga, Mike Miller & Becky Neal.

Tara Garthoff spoke regarding complaints she had received regarding her dogs and she wanted to let Council know that she was putting a fence up in her yard to keep the dogs contained.

Chris White wanted to state that he appreciates the library and enjoys going up there.

Mayor Topics: Jennifer Kielman and Wendy Brooks were appointed to the Council for Dangerous Tree Committee to review any dangerous trees on citizen's property.

Motion Sherburne, Doty to approve going into Closed Session @ 6:40PM. Ayes: Doty, Sherburne, Kielman, Brooks and Lodge. Nays:

None. Absent: None. MC Motion Doty, Sherburne to open meeting at 7:04PM.

Motion Kielman, Brooks to approve and adopt the items contained in the Consent Agenda and Minutes (07-06-2023) Ayes: Doty, Sherburne, Kielman, Brooks and Lodge. Nays: None. Absent: None.

MC. Department Head Reports as follows: Fire Department: None, Ambulance: None. Police Chief Mackey gave a report with total number calls in June at 150 for police service. Library Update from Kristen Clark including current and upcoming programs available, as well as the number of patrons utilizing both in person services and online. Library budget and Board of trustees were discussed by Toenjes and Neal.

Building permits presented by Maintenance.

1. Dustin Blue, 420 W Poisal St., has added a fence for his dogs. 2. VT, Adam Mapes to add con-

crete between the buildings in order to put a memorial bench for Rod Ballhagen.
3. Sara Meier 409 S Mather, has

added a fence for her dogs.
4. Amanda Dietz, 420 S Church
St., has added a 2 ½' fence in the center of her yard to keep her dogs

5. Bob Kelm, 315 N Ely St., to add concrete under an existing shed on his property.

6. Scott Raley, 309 N Main St., to add a fence inside an existing fence to contain dogs.

Motion Sherburne, Doty to approve building permits as presented by Maintenance. Ayes: Doty, Sherburne, Kielman, Brooks and Lodge. Nays: None. Absent: None.

Discussion regarding the funding for Prospect Street Repair. Neal discussed the Road Use Fund has funds to pay for Prospect Street repair and to pay for the end loader. Maintenance updates provided by Jared Brunner as follows:

Brunner stated he was approached about putting 5' of lime rock around the fence at both diamonds. City would need volunteers to help remove dirt & leveling out lime rock. Mayor stated that the school should approach the City Council if they wish to do this. Toenjes suggested no motion for

Res 23-13 Library wages it is not necessary because wages have been set by the Library Board of

Brooks to provide updates on building inspections on Main Street and commercial properties having rentals in them. Brooks will contact the Butler County Assessor's Office to get the date of sale for the commercial properties on Main St. that have tenants living in the lower level. Toenjes said he will do some checking on building inspections.

ADA sidewalk update provided by the Mayor. Mayor stated there is a RAISE Grant that would support us on ADA sidewalks. Mayor stated he talked to downtown businesses about having ADA sidewalks in the

middle of the block. Motion, Sherburne, Doty to approve setting time and date for public bid opening for Ilgenfritz Ave Storm sewer improvements for 3:00PM on August 16, 2023. Ayes: Doty, Sherburne, Kielman, Brooks and Lodge. Nays: None. Absent: None. MC

Set time and date for public bid opening for Ilgenfritz Ave Storm sewer improvements per Lucas email.

Motion Sherburne, Doty to approve setting date and time for Public Hearing on plans, specifications, contract documents and estimated cost for the Ilgenfritz Ave Storm Sewer Improvements project as 6:30PM on August 21, 2023. Ayes: Doty, Sherburne, Kielman, Brooks and Lodge. Nays: None. Absent:

Discussed food trucks, Kielman had been approached by businesses that expressed concerns on the amount of food trucks coming to town and some now serving same food as local businesses. Discussed possibly raising the fee for Merchant permits next year. Mike Kramer owner of Pete & Shorty's stated that the food trucks are not helping his business, his expenses have increased and he had to cut hours for 11 employees. He stated Tammy Krull closed her business because of the food trucks coming

to town. Antioch Gospel Church requested to use the empty lot at Wilmans & Hilton to put a tent up beginning August 6 for approximately 4 weeks. A concerned citizen spoke up about the increase in traffic, cars parking on homeowners lawns. Council denied the request.

Motion Sherburne. Brooks to anprove June monthly expenditures and financial reports as presented by Deputy City Clerk. Ayes: Doty, Sherburne, Kielman, Brooks and Lodge. Nays: None. Absent: None.

Council would like a resolution for the remaining employees who have had their evaluations completed with Salary/Wage Increases and one for date employee performance evaluations and wage increases should be done annually. Motion Doty, Kielman to adjourn the regular City Council Meeting at 8:40p.m. Aves: Doty, Sherburne, Kielman, and Lodge. Nays: None. Absent: Brooks, MC.

Michael Grantham, Mayor

Karmella Heuer, Deputy City Clerk CITY OF CLARKSVILLE **CLAIMS REPORT for June** 17-Jul

VENDOR -REFERENCE -AMOUNT

BOHLEN, MOLLY -MILEAGE TO COURTHOUSE.....\$12.05 EUROFINS -LAB TESTS ...\$45.00 THE LIBRARY STORE -SUP-PLIES..... .\$74.99 CLUB -MEMBERSHIP FEES DUE \$95.00 REBECCA NEAL -CONTRACT SERVICES ......\$126.29 US CELLULAR -CELL PHONES . ....\$146.04 MARCO TECHNOLOGIES LLC

-COPIER MAINTENANCE ... \$159.61 WEHLING, JOHN -REIMBURSE-MENT FOR SUPPLIES ... \$206.22 DOUG'S HEATING & COOLING

BUILDING REPAIR/CEME SUP-... \$240.15 MARKETING **MICRO** LLC DEPOSIT REFUNDS -REFUND DATE 06/01/2023 ......\$274.34

DEPOSIT REFUNDS -REFUND

DATE 06/28/2023.... ..\$335.09 CLARKSVILLE LUMBER CO,INC -LIBRARY BUILDING REPAIRS .\$335.41

MID-AMERICA PUBLISHING -PUBLICATIONS. .\$415.32 **BUTLER-BREMER** COMM. -PHONES ... .\$462.20 CALEB WEDEKING -LIBRARY BUILDING REPAIRS......\$500.00 SEBCO BOOKS -BOOKS.

.....\$505.99 US POST OFFICE -POSTAGE ..... .. \$517.44 INGRAM LIBRARY SERVICES -BOOKS.....\$59 CROELL INC -CONCRETE ... ..\$591.94

.....\$624.00 IOWA LEAGUE OF CITIES -MEM-BERSHIP DUES..... \$1,071.00 STRYKER SALES, LLC -EQUIP-MENT.....\$1,157.00 CLARKSVILLE AMBULANCE -CHIEF PAY, CALLS & FEES

.....\$1,288.00 CASEY'S BUSINESS MASTER-CASEY'S BUSINESS ..... CD -GASOLINE, FUEL ......\$1,446.17

IMWCA -WORK COMP INS. .....\$1,846.00 UNITED BEVERAGE -BEVER-AGE/DEPOSIT PIONEER DA . WAVERLY TIRE CO. -TIRES FOR

MAINT. TRUCK ..... \$1,974.00 IOWA DEPART. OF REVENUE -SALES TAX.....\$2,068.25 LASER LINE STRIPING -PAINT-ING CITY STREETS-ANNUAL ...\$2.240.90 VISA -POSTAGE, SUPPLIES ....

KROGH-OPPOLD FEED & SUP-PY -BOX BLADE ......\$2,750.00 MIDAMERICAN ENERGY -UTILI-TIES.....\$3,445.71 FEHR GRAHAM ENGINEERING -ENGINEERING SERVICES.

BUTLER CO SOLID WASTE -LANDFILL ......\$4,424.00 JENDRO SANITATION SERVICE -GARBAGE PICKUP... \$6,646.26 WELLMARK BCBS -GROUP IN-SURANCE.....\$8,614.92 EFTPS -FED/FICA TAX.....

\$9.509.99 HEARTLAND ASHPALT, INC -AS-PHALT SERVICES.....\$10,796.37 PAYROLL CHECKS -TOTAL PAY-ROLL CHECKS ...... \$37,025.50 IOWA STATE BANK -LOAN PAY-MENTS ......\$76,422.41 CLAIMS TOTAL ......\$193,412.77

Expenses by Fund GENERAL FUND FUND .. ... \$53,275.25 ROAD USE TAX FUND ......\$24,899.37 .....\$24,899.3 EMPLOYEE BENEFITS FUND ...

... \$5,333.04 DEBT SERVICE FUND . ... \$3,984.00

WATER UTILITY FUND... .....\$9,028.27 CUSTOMER DEPOSIT FUND FUND.....\$609.43 SEWER UTILITY FUND.....

\$8,727.53 GARBAGE UTILITY FUND ....... \$11,110.93

STORM WATER DRAINAGE UTIL June

**RECEIPTS** 

GENERAL FUND...... \$10,339.12 ROAD USE TAX FUND ..... PROVE.....\$3,404.91 LOST(30%) RECREATION......

.....\$2,918.50 LOST (35%) GENERAL TAX... .....\$3,404.91 .....\$3,404. CUSTOMER DEPOSIT FUND...

......\$1,050.00 CITY HALL FIRE .......\$275.00 .....\$75.00 PERPETUAL CARE ......\$130.00 WATER UTILITY.........\$14,231.82 SEWER UTILITY........\$11,046.91 GARBAGE UTILITY....\$13,026.74 STORM WATER DRAINAGE .....\$4,286.83 June

TOTAL REVENUE FOR: .....\$89,412.84 Attest: Molly Bohlen

Published in the Butler County Star Tribune on Thursday, July 27, 2023

### **IOWA COUNTY TREASURER'S SEMI-ANNUAL** IOWA COUNTY TREASURER'S SEMI-ANNUAL

			BUTLER COUNTY FOR 01/	01/2023 - 06/30/2023				
	Beginning		Beginning Balance +		Change in	Ending	Outstanding	Outstanding
Tre	easurer's Balance	Total Revenues	Total Revenues	Total Expenses	Outstanding	Treasurer's Balance	Bank Items	Stamped Warrants
0001 - GENERAL BASIC	1,227,103.23	2,296,964.77		2,446,339.53	53,592.87	1,131,321.34	213,342.72	0.00
0002 - GENERAL SUPPLEMENTAL								0.00
0003 - PUBLIC HEALTH	541,229.78	269,461.73	810,691.51	450,319.54				0.00
0004 - COUNTY ATTORNEY COLLECTIONS.	4,702.72	0.00	4,702.72	0.00	0.00	4,702.72	0.00	0.00
0005 - GENERAL JAIL/COURTHOUSE SECU	RITY97,832.81	0.00	97,832.81	0.00	0.00	97,832.81	0.00	0.00
0006 - SELF-FUNDING						151.62		0.00
0007 - AMERICAN RESCUE PLAN-ARPA	2,044,268.09	11,761.04	2,056,029.13	924,057.55	183,591.27	1,315,562.85	183,591.27	0.00
0008 - CONSERVATION EQUIPMENT								
0010 - MENTAL HEALTH SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0011 - RURAL SERVICES	2,710,926.83	1,541,914.24	4,252,841.07	1,399,719.05			6,788.07	0.00
0013 - ECONOMIC DEVEL REVOLVING LOA	N 0.00	0.00	0.00	0.00			0.00	0.00
0016 - COMMISSARY & TELEPHONE	9,059.30	0.00	9,059.30	0.00	0.00	9,059.30	0.00	0.00
0017 - SEIZED & FORFEITED ASSETS	1,929.61	0.00	1,929.61	0.00	0.00	1,929.61	0.00	0.00
0018 - D.A.R.E	1,204.62	0.00	1,204.62	0.00	0.00	1,204.62	0.00	0.00
0019 - DOG	2,007.54	0.00	2,007.54	0.00	0.00	2,007.54	0.00	0.00
			6,323,406.78					0.00
0023 - REAP	18,416.73	155.20	18,571.93	0.00	0.00	18,571.93	0.00	0.00
0024 - RECORDERS RECORDS MANAGEME	ENT F 9,021.50	1,471.99	10,493.49	1,184.91	0.00	9,308.58	0.00	0.00
0027 - CONSERVATION LAND ACQUISITION	I 152.863.40	40.646.76	193.510.16	32.160.56	0.00	161,349.60	96.97	0.00
0028 - CONSERVATION EXPENDABLE TRUS	STS347,861.28	31,620.28	379,481.56	13,818.23	0.00	365,663.33	0.00	0.00
0029 - SESQ MEMORIAL TRUST	790.68	6.66	797.34	0.00	0.00	797.34	0.00	0.00
0032 - LOCAL GOVERNMENT OPIOID ABATE	EME44.034.00	1.539.10	45.573.10	0.00	0.00	45,573.10	0.00	0.00
0040 - TIF LOGISTICS PARK	1.576,277.71	682.374.18	2.258.651.89	1.500.359.50		758,292.39		0.00
0060 - COUNTY ATTY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - CAPITAL PROJECTS	3.775.772.64	167.033.81	3,942,806.45	1.601.943.39	0.00	2,340,863.06	0.00	0.00
2000 - LONG TERM DEBT SERVICE			1,358,994.20		500.00			0.00
4000 - EMERGENCY SERVICES			92,539.90		2.374.45	27,113.58		0.00
4010 - E911 SURCHARGE (TR. & AGENCY)	398 576 34	101,090,97	499,667.31	129,293,26	-4 559 18	365,814,87	8,087.82	0.00
4020 - SHELL ROCK RIVER WATERSHED	12 936 83	60.82	12 997 65	11.438.35	0.00	1.559.30	0.00	0.00
4050 - EARLY CHILDHOOD IOWA		298,417.64	570,161.20	374.110.43	70,010.73	266.061.50	70,355.73	0.00
4100 - ASSESSORS	590.472.75	242 723 22	833,195.97	242 886 70	-19 163 90	571 145 37	952.32	0.00
4110 - ASSESSOR FICA								
4120 - ASSESSOR IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AGRICULTURAL EXTENSION	1 647 63	104 130 47	105,778.10	103 550 35	0.00	2 227 75	0.00	0.00
4150 - MENTAL HEALTH SERVICES AGENC			0.00					0.00
4155 - FLEXIBLE BENEFITS	4 015 48	0.00	4 015 48	0.00	0.00	4 015 48	0.00	0.00
4200 - SCHOOL DISTRICTS								0.00
4300 - AREA SCHOOLS	8 115 71	522 169 82	530,285.53	519 259 18	0.00	11 026 35	0.00	0.00
4400 - CORPORATION	17 102 64	2 290 787 55	2,307,890.19	2 277 435 60	0.00	30 454 59	0.00	0.00
4450 - CITY SPECIALS	1 510 20	7 500 78	9,110.07	8 600 74	0.00	500 33	0.00	0.00
4500 - KESLEY LIGHTING DISTRICT	1 262 50	52.00	1,314.59	623.74	87.64	778.49		0.00
4700 - TOWNSHIP	2 505 26	142 893 80		142 114 30	0.00	3 374 76	0.00	0.00
4800 - BRUCELLOSIS & T.B.							0.00	0.00
5010 - MOTOR VEHICLE	360 205 40	1 012 655 43	2 281 050 83	1 067 551 39	0.00	314 300 45	0.00	0.00
5020 - AUTO USE TAX	107 774 49	1 416 771 24	1 614 545 72	1 384 300 67	0.00	230,245.05	0.00	0.00
			11,672.00					0.00
5040 - ANATOMICAL GIFT DONATION-AUTO						742.00		۰۰۰۰ م
			5,450.00	ი იი	0.00	5 450 00	0.00	0.00
5100 - UNAPPORTIONED TAX		0.00				5,450.00	0.00	0.00
		69,365.33				14,927.33		0.00
5130 - TAX SALE REDEMPTION	140 00	09,300.33	805.78	65.505.33	66.080,41	14,927.33	14,927.33	0.00
5300 - RECORDER'S ELECTRONIC FEE	148.UU	953./8		1,308.00		502.22		
8500 - INTERNAL SERVICE FUND SELF-FUN Report Totals:								0.00
Report Totals:	10 /08 /49 54		41 / / U 304 49	25.996.045.18	604.037.87	10.3/8.29/.12	9/0.9/4.48	0.00

#### Iowa County Treasurer's Semi-Annual

Beginning Treasurer's Balance.. ......18,708,749.54 Expenses

\*\*Not Assigned Report Group\*\* . ......25,145.00 60 - Paid to State - Rec's E-Comm.

......1,308.00 61 - Paid to State - Auto License .....1.871.949.72 62 - Paid to State - Auto Use Tax ...

1,382,545.62 63 - Paid to State - Anatomical Don ......84.55 64 - Driver's License Fees to Gen 

......8,486,291.25 68 - Tax Sale Redemption Paid......

12,074,612.79 ......85,696.66 74 - Treas Transfer - Auto Tax ......

76 - Treas Transfer - Anatomical .... 4.45

Revenues \*\*Not Assigned Report Group\*\*.

01 - 1000 - Current Tax Apport ......10,691,325.19

......26,231.00 03 - 1010 - Delinquent Tax Apport .

311.00 04 - 1110 - Delinquent Tax Int ...... 117.00

05 - 1200 - Del Mobile Home Tax 

09 - Special Assessment Apport ......4,377,818.63 12 - Special Assessment Costs ..... 55.00 15 - Tax Increment Financing Rev 17 - Auto Use Tax ..... 1,416,771.24 18 - Auto Postage............ 10,129.00 19 - Auto Anatomical Gift Donation ... 10.129.00

......0.00 26 - 2100 - Homestead Credit Rec

......392,302.93 27 - 2140 GRAIN TAX APPORT . 7,688.00 28 - 2130 - Ag Land Credit Rec..... 29 - 4206 - Publication Costs ...

......1,760.00 30 - Auto Recorder's E-Comm Fee 31 - M & E and Computer Rec ...... 0.00 Iowa County Treasurer's Semi-An-

32 - 2170-Family Farm Credit Rec ......140,840.68 

......10,181.00 36 - Treas Transfer - Anatomical 4.45 37 - Tax Sale Certificate Fees ......

40 - Driver's License...... 9,905.00 43 - Rollback Replacement Rec

......16,378,297.12 Calculated Ending Treasurer's Bal-Iowa County Treasurer's

Semi-Annual I hereby certify the above report to be a true and Accurate account of transactions during the Period(s)

specified. Roxanne Nicolaus