

# LEGALS

## PUBLIC NOTICE Butler Co BOS • Minutes 1.10.2023

### MINUTES AND PROCEEDINGS OF A REGULAR MEETING OF THE BUTLER COUNTY BOARD OF SUPERVISORS HELD ON JANUARY 10, 2023.

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

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 received.

Board reviewed the following Quarterly Reports:

• Butler Co Sheriff's Office Report – Moved by Eddy, second by Dralle to place report on file. All ayes. Motion carried.

• County Recorder's Report of Fees Collected – Moved by Eddy, second by Dralle to place report on file. All ayes. Motion carried.

• Auditor's Cash Report – Moved by Eddy, second by Dralle to place report on file. All ayes. Motion carried.

Board considered Joint Representation of Counties in Navigator/IUB Pipeline Permit Proceedings, Consent and Waiver. Misty Day, Planning and Zoning, explained that there are four other counties being represented including: Floyd, Emmet, Butler, Kossuth and Bremer Counties. A Planning and Zoning meeting is scheduled for January 19th to discuss the pipeline ordinances with Mr. Whipple and the County; therefore, action will be needed to continue. Motioned by

Dralle, second by Eddy to approve joint representation in Iowa Utilities Board Pipeline Permit Proceedings and complete the Waiver and Consent. All ayes. Motion carried.

IT Director, Sara Trepp, discussed the phone system and possible updates. There are issues with the current phone system where calls are dropped and phones reset. Trepp explained that she has been in contact with a company and is expecting a quote on a new phone system. An important aspect of this change is to maintain the current phone numbers, which can continue to be completed and billed through Dumont Telephone.

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

Board acknowledged receipt of Manure Management Plan Short Form Annual Updates for Muth Stock Farms #59020, Muller South #61808, Irish Finisher Farm #70851, 4456 Marley Koop #58426, RB De-Groote Finisher #62657, RB Spain Finisher #62682, and RB Real Finisher #62676.

Motioned by Eddy, second by Dralle to adjourn the regular meeting at 9:23 A.M. to January 17, 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 Supervisors of Butler County, Iowa on January 10, 2023.

*Attest: Leslie Groen, Butler County Auditor*

*Greg Barnett, Chairman of the Board of Supervisors*

## PUBLIC NOTICE

### City of Parkersburg • Proposed Property Tax Levy

#### NOTICE OF PUBLIC HEARING - CITY OF PARKERSBURG - PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/6/2023 **Meeting Time:** 07:00 PM **Meeting Location:** PARKERSBURG CIVIC CENTER; 502 3RD ST; PARKERSBURG, IOWA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
<https://www.parkersburgia.com/>

City Telephone Number  
(319) 346-2262

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	77,116,563	77,490,447	77,490,447	
Tax Levies:				
Regular General	624,644	624,644	627,673	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	60,000	60,000	65,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS	44,702	44,702	58,450	
Other Employee Benefits	137,245	137,245	149,760	
<b>Total Tax Levy</b>	<b>866,591</b>	<b>866,591</b>	<b>900,883</b>	<b>3.95</b>
<b>Tax Rate</b>	<b>11.23742</b>	<b>11.18320</b>	<b>11.62573</b>	

#### Explanation of significant increases in the budget:

There are no significant increases expected in this year's budget. The final levy rate adopted is being impacted by changes made to the property tax system by the state legislature which is impacting the property tax revenues of local government entities, including cities. This includes the elimination of reimbursements made to cities that were provided by the state in the past, the elimination of the multi-residential property tax class, and the elimination of some of the property tax value for commercial and industrial properties as well. Inflation is having an impact on the cost of all goods and services provided but the city is doing its best to provide the best possible service in the most cost efficient manner possible.

#### If applicable, the above notice is also available online at:

<https://www.parkersburgia.com/>; <https://www.facebook.com/parkersburgia>

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Published in the Eclipse News-Review on Wednesday, Jan. 25, 2023

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## PUBLIC NOTICE

### Butler Co Solid Waste Commission • Minutes and Claims 1.16.2023

#### BUTLER COUNTY SOLID WASTE COMMISSION BUTLER COUNTY COURT-HOUSE SUPERVISOR'S

10:00a.m.

January 16, 2023

PRESENT: Rusty Eddy, Butler County Supervisor

Deb Prier, Applington Ed Willert, Shell Rock

Jeff Kolb, Clarksville

Rodney McKinney, Aredale

Matt Ramker, Director

Ernie Ramige, Bookkeeper

Rusty Eddy called the meeting to order at 10 a.m. A motion by Willert, seconded by Kolb, to approve the minutes of the December 19th, 2022 meeting, carried unanimously.

A motion by Prier, seconded by McKinney, to approve the financial report and claims as presented, car-

ried unanimously.

TRANSFER STATION:

A. ICAP Grant. The \$1000 Safety Grant will be used for updating the sink with eyewash faucet; fire extinguisher inspection, and updating the fire security system in the HazMat building.

B. Semi-Trailer repair: New brakes & shocks will be installed in house by employees.

C. The new semi -tractor is ready for pickup after purchasing in 2022. The final price is \$82,731.00.

D. Health insurance premiums increased dramatically for the year 2023.

E. Matt reviewed the proposed fiscal year budget which will be presented at the annual meeting.

F. Recycling Rebates: A motion by Kolb, seconded by Eddy to reduce

the amount of recycling rebates given to the cities, carried unanimously.

The Annual meeting will be held Thursday, January 19, 6 pm at the Peppercorn Pantry in Applington.

The next regular meeting will be held February 20, 2023 at the Farm Bureau Office (Courthouse closed) at 10 a.m.

There being no further business, a motion by Prier, seconded by McKinney to adjourn, carried unanimously. Meeting adjourned at 11:04 a.m.

*Deb Prier, Executive Board Secretary*

**CHECKS WRITTEN in December, 2022**

Ernest Ramige -Contract Labor..... \$371.00

Jendro Sanitation -OCC Hauling ..... \$1,926.99

Wellsburg Ag. -Truck Fuel..... \$4,542.78

City Sanitary Service -OCC Hauling..... \$2,200.00

Dumont Telephone -Telephone..... \$95.63

RIVMA -Landfill Fees...\$33,790.65

IPERS -Retirement Program..... \$2,496.87

Quick Books -Payroll.....\$5,418.47

Sadler Power Train -Semi Parts..... \$190.62

Iowa Radiant -Grant Expense..... \$826.81

Aureon Communication -Internet.... \$8.99

United States Treasury -Taxes..... \$3,605.72

Butler Co. R.E.C. -Utilities...\$739.03

Butler County Auditor -Insurance..... \$8,188.72

Ernie Ramige -Contract Labor.....

.....\$371.00

U.S. Cellular -Cell Phones . \$108.52

Dan Honieister -Cell Phone & Safety Boots .....\$10.00

Prestige Gutters LLC -Gutters..... \$500.00

Iowa Municipalities -Insurance..... \$731.00

Ben White -Cell Phone.....\$10.00

GTG Peterbilt -Semi Parts . \$543.99

Napa Auto Parts -Shop Supplies.... \$167.97

Moler Sanitation -Recycle Hauling..... \$3,758.20

Campbell Supply Co. -Safety Equipment.....\$227.12

Jack Cordes -Cell Phone.....\$10.00

Deb Prier -Board Per Diem & Mileage.....\$742.50

City of Allison -Leachate Disposal .. \$24.00

Superior Welding & Fire - Fire Extinguisher Inspection.....\$194.50

Swartz Tire -Semi Tire Repairs..... \$50.00

A-TEC Recycling - Fluorescent Bulb Recycling ..... \$675.82

Allison Pharmacy -Office Expense .. \$90.00

Dan Hameister -Payroll ..\$1,000.00

Jack Cordes -Payroll.....\$1,000.00

Ben White -Payroll.....\$1,000.00

Ben White -Payroll.....\$1,418.64

Dan Hameister -Payroll ..\$1,537.80

Dan Hameister -Payroll .....\$216.26

Jack Cordes -Payroll .....\$1,348.39

Matt Ramker -Payroll.....\$3,315.88

Midwest Electronics Recycling -Trailer Rent .....\$100.00

Quick Books -Payroll.....\$5,418.48

Quick Books -Payroll .....\$5,418.50

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## PUBLIC NOTICE

### Applington-Parkersburg CSD • Minutes and Claims 1.16.2023

#### APPLINGTON-PARKERSBURG COMMUNITY SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR MEETING

AP HIGH SCHOOL

MONDAY, JANUARY 16, 2023

5:00 P.M.

Meeting called to order by President Kalkwarf at 5:03 p.m.

Members present: Grandon, Schneiderman, Steege, Truax, Kalkwarf

Members absent: none

Also present: Superintendent Fleshner, Secretary Choate, Kelly Elderts, Robin Richardson

On motion by Truax, seconded by Steege, the board approved the agenda. Motion carried 5-0.

Superintendent's Report:

• Future Board Meeting dates were established

• Instructional Updates

o Professional Development plans were shared

o The 2023-24 Instructional Calendar was discussed. A tentative draft, committee

work and survey results were shared

• Financial Updates

o Early Retirement documents have been distributed for those who qualify

• Facility and Planning Updates

o A facility walk-through of the Applington building is scheduled for January 18th

o Facility walk-through of the High School will follow tonight's meeting

o Follow up has been conducted with Geoff Tessau (ICAT)

o APHS Locker Room water issue has been fixed

o Radon Testing will begin the week of January 23

o Applington Elementary/Middle School bleacher removal quote was discussed

• Staffing

o Staffing levels continue to be reviewed with the Admin Team

o Merfeld joined the meeting at 5:14

p.m

On motion by Truax, seconded by Schneiderman, the board approved the setting of the Public

Hearing on the 2023-24 Academic Calendar for Monday, February 20, 2023 at 6:00 p.m. at the

Parkersburg High School. Motion carried 5-0.

On motion by Truax, seconded by Steege, the board set the 2023-24 Budget Hearing for Monday,

April 10, 2023 at 6:00 p.m. at the Parkersburg High School. Motion carried 5-0.

On motion by Grandon, seconded by Steege, the board approved the early graduation requests of

students Alan Johnson, Amber Tyler, Jenna Clemens, Bryer De-Groote, Taylor Jackson, Desmond Johnson, Clayton McClanahan,

Preston Morris, Dalton Schell and Kaylee Bultms, after the second trimester, contingent on the satisfactory completion of coursework. Motion carried 5-0.

On motion by Schneiderman, seconded by Steege, the board approved the purchase of school bus radios from Motorola for a cost of \$44,630.44. Motion carried 5-0.

On motion by Steege, seconded by Truax, the board approved the following consent agenda items as presented. Motion carried 5-0.

• Approval of December 19, 2023 Regular Meeting Minutes

• Approval of Resignations - none

• Approval of Contracts:

o Brian Meester - Custodian

o Caroline Hedrick - 7th/8th Grade Play Director

o Serena Schmidt - 7th/8th Grade Assistant Play Director

• Approval of Volunteers - none

• Approval of Financial reports and bills of ( 12/20-22 - 01/16/23 ) as presented for payment

Announcements:

• Board Work Session/Facility Tour - Wednesday, January 18, 2023 at 6:00 p.m. at the

Applington Elementary/Middle School

• Next Regular Meeting - Monday, February 20, 2023 at 6:00 p.m at the High School

On motion by Schneiderman, seconded by Truax, the board adjourned at 6:15 p.m. Motion carried 5-0.

Following adjournment, the board toured the High School facilities.

*School Board President, Jill Kalkwarf*

*School Board Secretary, Darla Choate*

**Applington-Parkersburg Community School**

**JANUARY 2023 BOARD BILLS**

**Vendor Name -Vendor Description -Amount**

**OPERATING FUND**

AGWSR CSD -OPEN ENROLLMENT.....18,940.17

AHLERS & COONEY, P.C. -LEGAL FEES..... 136.00

AUCA CHICAGO MC LOCKBOX -RUG SUPPLY/CLEANING..... 445.00

BENCHMARK EDUCATION COMPANY LLC -DECODABLE READERS..... 6,177.50

BRECKE MECHANICAL CONTRACTORS -BOILER REPAIR..... 1,945.58

BROTHERS MARKET -FOOD SUPPLIES .....283.52

C4 BACKGROUND CHECK SERVICES -BACKGROUND CHECKS .....52.00

CENTRAL IOWA DISTRIBUTING, INC. -MAINT SUPPLY.....1,552.00

CENTURY LINK -PHONE ..... 45.43

CHEMSEARCH, INC. -BOILER CHEMICALS.....521.15

CITY SANITARY SERVICE -GARBAGE SERVICE ..... 822.86

DEPARTMENT OF EDUCATION -BUS INSPECTION .....50.00

DIKE-NEW HARTFORD HIGH SCHOOL -OPEN ENROLLMENT..... 60,957.63

DUMONT TELEPHONE COMPANY -INTERNET ..... 862.50

FAT CUP COFFEE COMPANY -COFFEE SHOP SUPPLY ...82.68

FOLLETT SCHOOL SOLUTIONS, INC. -LIBRARY BOOKS..... 80.23

GRAINGER, INC. -CUSTODIAL SUPPLIES/EQUIP ..... 560.70

HARKEN LUMBER -MAINT SUPPLY..... 325.53

HAWKEYE COMMUNITY COLLEGE -FALL CONCURRENT CLASSES ..... 18,870.00

HILLYARD/DES MOINES -MAINTENANCE SUPPLY/SERVICES... 6,314.17

HOFF, CARTER -MILEAGE REIMBURSEMENT ..... 56.07

HUISMAN TRUCK AND AUTO -REPAIRS.....53.00

IOWA ASSN. OF SCHOOL BOARDS -MEMBERSHIP/DUES/REGISTRATION ..... 1,690.00

IOWA DEPARTMENT OF HUMAN SERVICES -MEDICAID REIMBURSEMENT..... 11,712.22

IOWA HS SPEECH ASSN. -REGISTRATION/MBRSHIP ..... 241.00

J. W. PEPPER AND SON, INC. -PRINTED MUSIC MATERIALS ... 321.44

JOHNSTONE SUPPLY -MAINTENANCE SUPPLIES..... 149.10

JOSTENS -YEARBOOK. 13,118.08

KONKEN ELECTRIC, INC. -ELECTRICAL WORK ..... 3,925.54

MAHLER, THOMAS -MILEAGE REIMBURSEMENT ..... 224.50

MARCO -PHONE MAINTENANCE/PRINTERS.....552.92

MARTIN BROTHERS -EDUC/CUST/LUNCH SUPPLIES .208.34

MENARDS -MAINT/IND TECH ..... 58.27

MID-AMERICA PUBLISHING CORPORATION -PUBLICATION FEE ..... 360.37

NAPA AUTO PARTS -TRANSPORTATION SUPPLY ..... 1,162.29

NORTH BUTLER COMMUNITY SCHOOL -OPEN ENROLLMENT TUITION..... 11,364.10

PARKERSBURG HARDWARE -MAINT/EDUCATIONAL SUPPLY .....204.78

PARKERSBURG TIRE AND ALIGNMENT -VEHICLE REPAIR .. 125.00

PIT STOP AUTO SERVICE -MAINT SERVICES.....222.00

RIEMAN MUSIC -INSTRUMENTAL MUSIC .....254.02

SCHOOL BUS SALES -SCHOOL BUS SUPPLY/SERVICE.....206.49

SHIELD PEST CONTROL -PEST CONTROL..... 45.00

SUPERIOR WELDING SUPPLY CO -WELDING HELMETS .....850.26

TIMBERLINE BILLING SERVICE, LLC -MEDICAID BILLING..... 1,588.47

TRANE US, INC -MAINT.AGREE/HTG COOLING .....1,532.92

UHLENHOPP, LORI -MILEAGE REIMBURSEMENT ..... 37.38

WAVERLY SHELL-ROCK CSD -SP ED BILLING ..... 3,788.04

WELLSBURG AG -GAS/DIESEL ..... 5,800.35

WEST MUSIC COMPANY -MUSIC SUPPLIES/EQUIPMENT .... 37.40

YOUNG PLUMBING & HEATING -PLBG & HTG SUPPLIES..... 1,561.95

Fund Total:..... 180,4

**PUBLIC NOTICE**

**Butler Co Solid Waste Commission • Minutes 1.19.2023**

**BUTLER COUNTY SOLID WASTE COMMISSION ANNUAL BOARD MEETING**  
 January 19, 2023  
 6:00 p.m.  
 Peppercorn Pantry, Aplington  
 PRESENT: Matt Ramker, Director  
 Rusty, Executive Board  
 Deb Prier, Aplington, Executive Board  
 Ed Willert, Shell Rock, Executive Board  
 Rodney McKinney, Aredale, Executive Board  
 Mike Timmer, Parkersburg  
 Chris Luhring, Parkersburg  
 Alan Meyer, Aplington  
 Larry Young, Shell Rock  
 Ernie Ramige, Transfer Station  
 Bookkeeper  
 Dan Homeister, Transfer Station  
 Employee  
 Bruce Rewoldt, RIMWA  
 Josh Emerson, RIWMA  
 Harm Jass, RIMWA Director  
 Warren VanDyke, Greene  
 Dave Abkes, City Sanitary Service  
 Rusty Eddy, Executive Board  
 Chairman, called the meeting to order at 7:00 pm. at the Peppercorn Pantry in Aplington.  
 A motion by Willert, seconded by

VanDyke, to approve the minutes of the January 26, 2022 annual meeting, carried unanimously.  
 Matt Ramker gave a review of the proceedings from January 1, 2022 until now. The following were items noted  
 a. Board Transition: Mardee Johnson stepped down from position on the Executive Board after serving since 2009. Rodney McKinney was appointed to fulfill the remainder of her term.  
 b. Rebates: Over \$12,000 was paid out in recycling rebates to the County and each of the cities in Butler County.  
 c. Over \$2300 was paid to Butler County non-profit organizations for recycles brought to the Transfer Station.  
 d. Over 575 semi loads of waste and construction & demolition material was transferred to Rural Iowa Waste Management in Hardin County.  
 e. Approximately 900 tons of recyclable materials were received, sorted, baled, shipped and sold.  
 f. Household hazardous waste was processed and shipped to Clean Harbors in DesMoines for final disposal.

g. Rebuilt and replaced cardboard recycling containers for Butler County cities and businesses to improve the efficiency of this program.  
 h. A \$1000 I-CAP grant was received and used for safety items.  
 i. The upgrade to the HHW facility near complete which was funded by a \$20,000 DNR Innovation/Improvement Grant.  
 j. Recycling markets continue to decrease. This reduces the revenues for the Solid Waste Commission significantly. With this decrease, the Executive Board voted to also reduce the amount paid for city rebates.  
 Ernie Ramige presented the financial statement.  
 Matt Ramker presented the projected budget for fiscal year 2024. After a time of questions, a motion by McKinney, seconded by Prier, to approve the FY23-24 Budget, carried with a unanimous vote.  
 Recycling Rebates were paid to the Cities and County in the amount of \$6100.00.  
 A motion by Timmer, seconded by McKinney, to approve .60¢per mile compensation and a \$50 per diem

for the Executive Board, carried unanimously.  
 Harm Jass, introduced himself as the new director of the Rural Iowa Waste Management Association. He began his duties in May of 2022. Director Jass spoke highly of the working relationship with his employees and that of the Butler County Solid Waste. At this time, no increase in disposal fees will be implemented. New fencing was purchased and placed along the southeast portion of the landfill to catch waste blown by strong winds.  
 No update on the Butler County closed landfill.  
 Deb Prier's term for the Executive Board is up this year. A motion by Abkes, seconded by Willert, to reelect Prier for a 2 year term, carried unanimously.  
 After a brief time of comments and discussion, a motion by Timmer, seconded by Willert, to adjourn, carried unanimously. Meeting adjourned at 7:45 p.m.  
*Deb Prier, Executive Board Secretary*

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**PUBLIC NOTICE**

**Butler County • Iowa County Treasurer's Semi-Annual**

**BUTLER COUNTY IOWA COUNTY TREASURER'S SEMI-ANNUAL FOR 07/01/2022 - 12/31/2022**

	Beginning	Total Revenues	Beginning Balance +	Total Expenses	Change in	Ending	Outstanding	Outstanding
	Treasurer's Balance		Total Revenues	Total Expenses	Outstanding	Treasurer's Balance	Bank Items	Stamped Warrants
0001 - GENERAL BASIC	1,045,273.37	2,623,498.39	3,668,771.76	2,308,420.00	-137,569.48	1,222,782.28	159,484.17	0.00
0002 - GENERAL SUPPLEMENTAL	797,938.25	719,026.31	1,516,964.56	666,137.51	3,560.02	854,387.07	5,886.34	0.00
0003 - PUBLIC HEALTH	695,585.33	281,220.23	976,805.56	457,626.79	22,051.01	541,229.78	32,168.43	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 SECURITY	93,492.46	4,340.35	97,832.81	0.00	0.00	97,832.81	0.00	0.00
0006 - SELF-FUNDING	151.62	0.00	151.62	0.00	0.00	151.62	151.62	0.00
0007 - AMERICAN RESCUE PLAN-ARPA	2,587,468.00	7,912.54	2,595,380.54	551,087.45	-25.00	2,044,268.09	0.00	0.00
0008 - CONSERVATION EQUIPMENT	12,174.08	45,879.24	58,053.32	14,000.00	0.00	44,053.32	0.00	0.00
0010 - MENTAL HEALTH SERVICES FUND	92,812.39	-28.98	92,783.41	0.00	-92,783.41	0.00	0.00	0.00
0011 - RURAL SERVICES	2,362,592.96	1,902,886.71	4,265,479.67	1,564,326.78	9,773.94	2,710,926.83	20,385.37	0.00
0013 - ECONOMIC DEVEL REVOLVING LOAN	0.00	0.00	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
0020 - SECONDARY ROAD	3,406,385.58	4,408,964.79	7,815,350.37	5,043,903.63	-115,997.51	2,655,449.23	112,787.84	0.00
0023 - REAP	18,941.08	10,468.89	29,409.97	10,993.24	0.00	18,416.73	0.00	0.00
0024 - RECORDERS RECORDS MANAGEMENT FU	7,097.42	1,924.08	9,021.50	0.00	0.00	9,021.50	0.00	0.00
0027 - CONSERVATION LAND ACQUISITION	162,850.26	400.00	163,250.26	1,643.86	-8,743.00	152,863.40	96.97	0.00
0028 - CONSERVATION EXPENDABLE TRUSTS	240,624.55	128,151.83	368,776.38	18,917.35	-1,997.75	347,861.28	0.00	0.00
0029 - SESQ MEMORIAL TRUST	785.44	5.24	790.68	0.00	0.00	790.68	0.00	0.00
0032 - LOCAL GOVERNMENT OPIOID ABATEMEN	0.00	44,034.00	44,034.00	0.00	0.00	44,034.00	0.00	0.00
0040 - TIF LOGISTICS PARK	899,491.76	676,785.95	1,576,277.71	0.00	0.00	1,576,277.71	0.00	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	3,948,208.69	13,436.79	3,961,645.48	185,872.84	0.00	3,775,772.64	0.00	0.00
2000 - LONG TERM DEBT SERVICE	10,648.63	364,194.58	374,843.21	90,421.25	0.00	284,421.96	0.00	0.00
4000 - EMERGENCY SERVICES	16,890.56	72,171.53	89,062.09	58,864.75	419.20	30,616.54	4,673.01	0.00
4010 - E911 SURCHARGE (TR. & AGENCY)	393,410.98	114,849.76	508,260.74	94,905.80	-14,778.60	398,576.34	12,647.00	0.00
4020 - SHELL ROCK RIVER WATERSHED	10,357.21	2,579.62	12,936.83	0.00	0.00	12,936.83	0.00	0.00
4050 - EARLY CHILDHOOD IOWA	272,896.91	296,127.21	569,024.12	267,187.84	-30,092.72	271,743.56	345.00	0.00
4100 - ASSESSORS	501,637.14	322,448.34	824,085.48	252,040.01	18,427.28	590,472.75	20,116.22	0.00
4110 - ASSESSOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120 - ASSESSOR IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AGRICULTURAL EXTENSION	2,467.38	138,424.06	140,891.44	139,243.81	0.00	1,647.63	0.00	0.00
4150 - MENTAL HEALTH SERVICES AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	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	125,329.46	7,250,955.11	7,376,284.57	7,289,615.30	0.00	86,669.27	0.00	0.00
4300 - AREA SCHOOLS	11,340.87	692,083.59	703,424.46	695,308.75	0.00	8,115.71	0.00	0.00
4400 - CORPORATION	29,103.26	2,803,555.99	2,832,659.25	2,815,556.61	0.00	17,102.64	0.00	0.00
4450 - CITY SPECIALS	5,859.26	16,376.42	22,235.68	20,725.39	0.00	1,510.29	0.00	0.00
4500 - KESLEY LIGHTING DISTRICT	691.11	1,105.00	1,796.11	445.63	-87.89	1,262.59	0.00	0.00
4700 - TOWNSHIP	3,714.17	196,022.74	199,736.91	197,141.65	0.00	2,595.26	0.00	0.00
4800 - BRUCELLOSIS & T.B.	197.19	1,402.57	1,599.76	1,411.57	0.00	188.19	0.00	0.00
5010 - MOTOR VEHICLE	305,529.00	1,921,549.25	2,227,078.25	1,857,782.85	0.00	369,295.40	0.00	0.00
5020 - AUTO USE TAX	220,516.24	1,164,623.45	1,385,139.69	1,187,365.21	0.00	197,774.48	0.00	0.00
5030 - POSTAGE	1,809.00	9,831.30	11,640.30	10,097.30	0.00	1,543.00	0.00	0.00
5040 - ANATOMICAL GIFT DONATION-AUTO	393.00	83.00	476.00	107.00	0.00	369.00	0.00	0.00
5090 - TAX IN ADVANCE	3,701.79	-3,561.79	140.00	0.00	0.00	140.00	0.00	0.00
5100 - UNAPPORTIONED TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 - TAX SALE REDEMPTION	8,727.00	26,551.21	35,278.21	26,551.21	-8,495.00	232.00	232.00	0.00
5300 - RECORDER'S ELECTRONIC FEE	1.04	1,601.00	1,602.04	1,750.04	0.00	-148.00	0.00	0.00
8500 - INTERNAL SERVICE FUND SELF-FUNDING	268,255.70	58,710.82	326,966.52	22,407.61	3,766.00	308,324.91	3,766.00	0.00
Report Totals:	18,588,269.41	26,320,591.12	44,908,860.53	25,851,859.03	-352,572.91	18,704,428.59	372,739.97	0.00
Beginning Treasurer's Balance	18,588,269.41							
<b>Expenses</b>								
**Not Assigned Report Group**	0.00							
60 - Paid to State - Rec's E-Comm	1,750.04							
61 - Paid to State - Auto License	1,763,831.97							
62 - Paid to State - Auto Use Tax	1,185,521.21							
63 - Paid to State - Anatomical Don	101.65							
64 - Driver's License Fees to Gen Basic	12,327.00							
67 - Treasurer Orders Paid	11,157,591.51							
68 - Tax Sale Redemption Paid	26,551.21							
72 - Auditors Checks Issued	10,279,695.06							
73 - Treas Transfer - Auto	81,623.88							
74 - Treas Transfer - Auto Tax	1,844.00							
75 - Treas Transfer - Postage	10,097.30							
76 - Treas Transfer - Anatomical	5.35							
TR - TRANSFERS	1,330,918.85							
Total Expenses	25,851,859.03							
Change in Outstanding:	-352,572.91							
<b>Revenues</b>								
**Not Assigned Report Group**	0.00							
01 - 1000 - Current Tax Apport	14,320,218.80							
02 - 1100 - Current Tax Int	8,291.00							
03 - 1010 - Delinquent Tax Apport	-296.00							
04 - 1100 - Delinquent Tax Int	120.00							
05 - 1200 - Del Mobile Home Tax	814.00							
07 - 1200 - Mobile Home Tax Apport	4,922.00							
08 - 1120 - Mobile Home Tax Int	461.00							
09 - Special Assessment Apport	16,376.42							
10 - Interest on Investments	109,821.82							
11 - Miscellaneous Receipts	4,844,352.36							
12 - Special Assessment Costs	195.00							
15 - Tax Increment Financing Rev.	664,280.70							
16 - Auto License	1,921,549.25							
17 - Auto Use Tax	1,164,623.45							
18 - Auto Postage	9,831.30							
19 - Auto Anatomical Gift Donation	83.00							
21 - 2110 - Elderly Credit-RE, SA, MH	142.00							
23 - Utility Excise Tax Apport	680,471.00							
25 - 2220 - Military Credit Rec	10,461.11							
26 - 2100 - Homestead Credit Rec	392,302.94							
27 - 2140 GRAIN TAX APPOINT	8,126.00							
28 - 2130 - Ag Land Credit Rec	356,346.56							
29 - 4206 - Publication Costs	24.00							
30 - Auto Recorder's E-Comm Fee	1,601.00							
31 - M & E and Computer Rec								
32 - 2170-Family Farm Credit Rec								
33 - Treas Transfer - Auto	81,623.88							
34 - Treas Transfer - Auto Tax	1,844.00							
35 - Treas Transfer - Postage	10,097.30							
36 - Treas Transfer - Anatomical	5.35							
37 - Tax Sale Certificate Fees	40.00							
39 - Advance Tax	-3,561.79							
40 - Driver's License	12,327.00							
41 - Tax Sale	26,551.21							
42 - BPTC Credit Rec	263,683.12							
43 - Rollback Replacement Rec	80,838.49							