

Lohrville FY24 Report				
STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF LOHRVILLE, IOWA DUE: December 1, 2024		16201300500000		
		CITY OF LOHRVILLE		
		PO Box 257		
		LOHRVILLE IA 51453-0257		
		POPULATION: 381		
NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.				
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	175,653		175,653	173,951
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	175,653		175,653	173,951
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	42,114	0	42,114	79,366
Licenses and Permits	13,483	0	13,483	1,075
Use of Money and Property	29,628	0	29,628	29,238
Intergovernmental	138,728	0	138,728	175,800
Charges for Fees and Service	34,543	376,144	410,687	459,230
Special Assessments	0	0	0	0
Miscellaneous	58,400	0	58,400	37,400
Other Financing Sources, Including Transfers in	129,690	229,840	359,530	318,911
Total Revenues and Other Sources	622,239	605,984	1,228,223	1,274,971
Expenditures and Other Financing Uses				
Public Safety	92,355		92,355	125,940
Public Works	170,819		170,819	175,210
Health and Social Services	500		500	2,500
Culture and Recreation	95,463		95,463	82,711
Community and Economic Development	31,308		31,308	40,000
General Government	91,296		91,296	101,031
Debt Service	38,903		38,903	38,903
Capital Projects	0		0	25,793
Total Governmental Activities Expenditures	520,644	0	520,644	592,088
Business type activities		358,302	358,302	412,406
Total All Expenditures	520,644	358,302	878,946	1,004,494
Other Financing Uses, Including Transfers Out	129,210	229,840	359,050	315,911
Total All Expenditures/and Other Financing Uses	649,854	588,142	1,237,996	1,320,405
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-27,615	17,842	-9,773	-45,434
Beginning Fund Balance July 1, 2023	588,858	45,978	634,836	642,136
Ending Fund Balance June 30, 2024	561,243	63,820	625,063	596,702
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2024		Amount		Indebtedness at June 30, 2024
General Obligation Debt	218,000	Other Long-Term Debt		34,083
Revenue Debt	1,936,000	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		792,390

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### SC Calhoun BOD Meeting 8.19.24

**SOUTH CENTRAL CALHOUN BOARD OF DIRECTORS REGULAR MEETING AUGUST 19, 2024**

The South Central Calhoun Board of Directors met in a Regular Meeting on Mon, Aug 19, 2024 at the SCC MS media center. President Judy Hungate called the meeting to order at 6 pm. Director members present included Jason Hawkins, Jeffrey Redenius and Nick Spencer. Supt Brad Anderson and Board Secretary Carol Collins were present with a few guests. Vice-President Roger McKinney and Directors Ryan Hammen and Keaton Hildreth were absent with regret.

Spencer motioned, Hawkins seconded, to approve the agenda as presented. Motion carried 4-0 with Hammen, Hildreth and McKinney absent.

**COMMUNICATIONS**

The Board recited the Pledge of Allegiance and Spencer read the SCC Mission Statement: *The mission of the South Central Calhoun School District is to partner with our communities to provide an environment rich with opportunities that challenge every student to master skills and understandings which will transfer into a successful future.*

**Public Input on Non-Agenda Items**

There were no requests to speak.

**Board Secretary**

Secretary Carol Collins updated the Board on the generous donation from the Ruth Bartels Estate to support district libraries and student meals. A committee is meeting to determine priorities for the funding. The Certified Annual Report is due Sept 16 which provides FY24 financial data to the State. SAVE estimates for FY25 will be shared when received.

**ADMINISTRATIVE REPORTS**

Principal Sara Pibal updated the Board on updates to the cell phone policy at the HS. Freshmen and new students will start the day to have a run-through of the schedule with all students coming an hour later.

Principal Nicole McChesney recognized teachers who have worked to update and improve intervention strategies and building leadership goals. The SCC community has provided many opportunities for students and families, including back-to-school events, free haircuts for students, and generous donations of school supplies.

Principal Marc DeMoss reviewed staff assignments with all positions filled. Algebra I students will take the course at the HS and be bused to the MS.

Supt Brad Anderson thanked staff and community members for the work to prepare and build excitement for the start of school for students and staff.

**DISCUSSION ITEMS**

**Cell Phone Policy**

Board members discussed the need to further define student cell phone use on buses. Current policies define acceptable use and disciplinary actions related to cell phone use, therefore an immediate update to the policy is likely unnecessary at this time. More information will be discussed at the Sept meeting.

**SE496**

Senate File 496 related to book bans is in effect. SCC will continue to follow the law as recommended by legal counsel.

**IASB Legislative Priorities**

The Board discussed and prioritized the list of IASB Legislative Priorities for submission.

**DDSD Plan**

The SCC District Developed Service Delivery Plan for special education services plan will be reviewed and updated during the school year. Hawkins volunteered to serve on the committee as the Board representative.

**Work Session**

The Board discussed a Work Session later this fall with more discussion in Sept.

**ACTION ITEMS**

**Consent Agenda**

Hawkins motioned, Redenius seconded, to approve the Consent Agenda as presented, including minutes, bills, financials, NCCS agreement, IASB Delegate appointment of McKinney, and out of state trips with no changes. Motion carried 4-0.

**Facilities & Transportation**

Spencer motioned, Hawkins seconded, to approve the bid from PQL for exterior lighting at the MS as presented. Motion carried 4-0.

Hawkins motioned, Spencer seconded, to approve the bid from Century Laundry Distributors for a commercial dryer as presented. Motion carried 4-0.

**Professional Development**

Redenius motioned, Spencer seconded, to approve the professional development service contract with UNI as presented. Motion 4-0.

**IASB Legislative Priorities**

Redenius motioned, Spencer seconded, to approve the 2025 IASB Legislative Priorities as presented. Motion carried 4-0. Priorities for submission include mental health, accountability and transparency for education tax dollars, and literacy supports. A full list of the priorities is available by contacting the Central Office.

**Bid Opening**

Four bids were received for buses and shop equipment. Spencer motioned, Hawkins seconded to accept the highest bids for buses from McChesney Auto and Tom Haberl and shop equipment from Dennis Mason and Rob Wise. Motion carried 4-0.

**PERSONNEL ITEMS**

Hawkins motioned, Spencer seconded, to approve the list of resignations and hirings as presented, including resignations: Elena Armstrong, associate; Brian Bean, JH TR; Randy Kent, associate; and Marleta Smith, TLC Tech pending alternative contract approval; and hirings: Jamie Bartels, Tech; James Calkins, associate; Nancy Carlson, associate; Nathan Carlson, school year & summer trainer; Thomas Carlson, associate; Bernice Crisp, meal tickets; Nancy Florea, cook; Rachel Haberl, teacher pending contract release; Derrick Henkenius, volunteer HS FB; Jessica Henry, associate; Bill Hungate, substitute bus driver; Seth Jepson, associate & JH FB pending proper licensure; Tyler Jones, volunteer HS FB; Alicia Kauffman, associate pending background check; Laura Leist, substitute vehicle driver; Krystal Lynch, Tech; Nicole McChesney, HSAP instructor; Katie Phillips, cook; Sara Pibal, HSAP instructor; Brenda Schultz, meal tickets; Marleta Smith, Tech; and Keith Stork, bus driver. Motion carried 4-0.

**BOARD COMMUNICATIONS**

The next meeting is Mon, Sept 16 at the HS. SIAC meetings are Oct 24, Jan 23 and April 17, all from 6-7:30 pm.

With no further business to discuss, Spencer motioned, Redenius seconded, to adjourn the meeting. Motion carried 4-0. The meeting adjourned at 7:11 pm.

By Carol A Collins, Board Secretary

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### SC Calhoun CSD Bills 8.19.24

**SOUTH CENTRAL CALHOUN CSD LIST OF BILLS AUGUST 19, 2024**

**Vendor, description amount GENERAL FUND**

Ahlers & Cooney, legal serv 655.50  
Amplify, instr sup .....1,028.16  
Anderson, Lisa, travel reimb..68.72  
Birks, David, mowing.....2,000.00  
Bomgaars, grounds sup .....159.99  
Buss, Melissa, non-public trans reimb.....485.66  
Calhoun Co Reminder, ad .....34.00  
CAM CSD, tuition.....8,070.30  
Carlson Auto, trans sup ....1,298.35  
Carroll Control Sys, repairs .148.75  
Carroll Refuse, garbage ...2,799.29  
Carver, Kevin, non-public trans reimb.....915.43  
Cengage Learning, instr sup .....24,990.00  
Cent IA Dist, custodial sup3,745.00  
City of LC, utilities.....213.97  
Collins, Carol, meal reimb ...123.00  
Culligan of Carroll, softener salt .....46.00  
Dept of Admin Serv, 403b fee.....700.00  
Don's Pest Control, LC service.....83.00  
Duncan, Marci, non-public trans reimb.....485.66  
Elkland Engine & Repair, trans contr serv.....5,633.33  
Evans, Josh, non-public trans reimb.....915.43  
Feld Equip, inspections ....2,453.63  
Freimuth, Tiffany, tuition reimb .....3,996.00  
Gentry Hardware, custodial sup.....183.13  
Grainger, custodial sup.....1,161.45  
Growmark FS, fuel.....127.02  
Gulbranson, Kyle, non-public trans reimb.....1,345.19  
Haley Equip, mower repair ..632.25  
IA One Call, locates .....17.10  
ICCC, testing fees .....1,400.00  
ICN, internet .....603.51  
Iler, David, non-public trans reimb ..1,345.19  
Imagine Learning, instr sup .....11,422.86  
Impact 7G, monitoring .....4,750.00  
Irwin, Edward, physical reimb.....90.00  
ISolved Benefit Services, HRA fees .....130.00  
Janssen, Shaleena, tuition reimb ..180.00  
Jayme, Kock, non-public trans reimb.....672.92  
Joe's Tire & Auto, tires .....1,839.40  
Johnston CSD, tuition .....3,415.61  
Ken's Phone Store, repair ...370.00  
Kirk, Brian, non-public trans reimb.....458.04  
Landus Coop, grounds sup .302.88  
Laurel Oaks Behavioral Health, tuition .....1,850.00  
Liminex Inc, instr sup .....11,347.20  
Macke, Katie, non-public trans reimb.....915.43  
Martin Bros Dist, instr sup .....35.31  
McClue, Heather, non-public trans reimb.....485.66  
Mejia-Carranza, Sidney, non-public trans reimb.....458.04  
Meyer, Alan, physical reimb ..90.00  
Mid-America Publ, ad .....179.80  
Mike's Pest Control, RC service.....250.00  
MNW CSD, tuition .....102,301.12  
Nolte Corrmann & Johnson, audit.....6,000.00  
One Source, backgr checks 241.50  
Petty Cash, postage .....103.64  
Pibal, Sara, physical reimb ...90.00  
Pudenz, Derek, non-public trans reimb.....458.04  
Really Good Stuff, instr sup...43.68  
Richardson, Kelsie, non-public trans reimb.....1,345.19  
Rieman Music, music sup....789.40

SAI, dues/conference .....1,640.00  
SCC Athl Boosters, trans sup.....109.90  
School Bus Sales, trans sup.....678.85  
School Specialty, instr sup.....1,466.69  
Schumacher, Edward, physical reimb.....90.00  
Secretary of State, notary .....30.00  
Sherwin Williams, paint ....1,682.25  
US Academic Decathlon, instr sup.....1,399.20  
Vogel, Eric, non-public trans reimb.....1,345.19  
Winter, Colby, non-public trans reimb.....1,345.19  
**General Fund Total .....228,267.00**

**SAVE FUND**

Aercor Wireless, switches.1,461.18  
American Glass, windows .....39,600.00  
Carroll Control Sys, repairs .....4,010.25  
Cent IA Dist, refinish gym floors. ....8,740.00  
Central States Roofing, repairs .....393.00  
Hammen, Tony, tree removal.....11,950.00  
JMC, student info sys .....6,491.23  
K-Log Inc, tables.....1,368.52  
Light Box Systems, tech equip .....3,182.08  
MNW CSD, NCCS rent.....8,400.00  
School Health, changing table.....1,333.99  
Worthington Direct, chairs 5,438.03  
**SAVE Fund Total .....92,368.28**

**NUTRITION FUND**

AE Dairy, grocery.....43.15  
Heartland School Solutions, software.....745.00  
JMC, student info sys .....1,488.96  
Petty Cash, lunch sup.....6.25  
SCC CSD, repair reimb .....557.68  
**Nutrition Fund Total.....2,841.04**

**ACTIVITY FUND**

Blair, Tristan/Simpson College, schslip .....533.33  
BMI Ed Serv, licensing.....181.97  
Burns, Jack, official.....225.00  
Carlson, Matt, FFA reimb/official.....870.04  
Cochrane, Nick, official .....145.00  
Eller, Chris, official .....775.00  
Grabinoski, Jay, official .....145.00  
Grabinoski, Joel, official.....145.00  
Hansen, Chris, official.....145.00  
Hayes, Hunter, official.....145.00  
Henderson, Alan, official.....600.00  
Henkenius, Derrick, FB camp sup...135.00  
Humboldt CSD, VB entry .....100.00  
IATC, membership.....60.00  
IHSSA, membership .....100.00  
Kehoe, Christi, official.....225.00  
Kerckhoff, Emily, official .....300.00  
Kiley, Susan, official.....300.00  
Kohn, Angie, official .....740.00  
Kohn, Jeff, official .....740.00  
McCusker, Adrianna/LC, schslip .....533.34  
Moses, Kody, official .....145.00  
Nalan, Clayton, official.....145.00  
Neubaum, Jeff, official .....170.00  
Riat, Claire/KSU, schslip .....533.33  
Riley, Colten, official .....170.00  
Riley, Tyler, official .....170.00  
Sabin, Ken, official.....145.00  
SCC Act Fund, start cash 2,000.00  
SCC Athl Boosters, FFA sup.....688.06  
Schleisman, Emma, VB camp sup .....398.89  
SEV CSD, CC entry .....120.00  
Stetzel, Michael, official.....145.00  
Walmar, FFA/FB camp sup.861.84  
Wegner, Kevin, official .....145.00  
Wheelock, Ryan, official .....65.00  
Wiener, Arnie, official .....225.00  
**Activity Fund Total .....13,270.80**  
**TOTAL ALL FUNDS.....336,747.12**

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### Calhoun Co. BOS Meeting 7.30.24

**Board of Supervisors Calhoun County Courthouse Rockwell City, Iowa Tuesday, July 30, 2024**

The Board of Supervisors of Calhoun County met with the following members present: Legore and Becker. Jacobs: Absent

Everyone present stood and said the Pledge of Allegiance.

David George, Cory Ridgely were present.

Agenda additions: No additions or changes were made to the agenda.

Motion by Becker seconded by Legore to approve the agenda as is with no changes. Ayes all. Motion carried.

The minutes of the last meeting were read. It was moved by Becker seconded by Legore to approve the minutes. Ayes all. Motion carried.

Public comments: No one from the public had anything to present.

No drainage was presented.

Motion by Becker seconded by Legore to approve Clerk of Courts Monthly Report ending 06.30.24 and Quarterly reports ending 06.30.24 for Auditor, Recorder and Sheriff and review time sheets for Steven Heinlen, IT Director from 06.16.24 to 07.13.24; Kristi Johnson, HR Director from 06.17.24 to 07.12.24; Bruce Musgrave, EMS Director from 06.16.24 to 07.13.24; Dewey Snyder, Director of Facilities from 06.16.24 to 07.13.24; John Werden, Assistant County Attorney from 05.05.24 to 06.29.24 and on behalf of the Calhoun County Conference Board reviewed Joan Wagner, Assessor time sheet from 06.01.24 to 06.30.24. Ayes all. Motion carried.

Nick Buse, Calhoun/Sac County Engineer presented department updates. Mike Moeller, Assistant to the Engineer, Safety Officer/Zoning and Flood Plain Administrator was also present . There has been another request for a citizen to be buried on their own property and what guidelines/laws are required for this.

Charity Vogel, Rockwell City Chamber presented Sweet Corn Daze Activities. Also present was Dewey Snyder, Director of Facilities.

Motion by Becker seconded by Legore to approve Use of Courthouse Grounds for Sweet Corn Daze during the day on 08.03.24. Ayes all. Motion carried.

Motion by Legore seconded by Becker to approve Use of Courthouse Grounds for Class of 1984 on 08.03.24 in the evening. Ayes all. Motion carried.

A landowner from Twin Lakes asked where the County was at with the wind turbine Ordinance.

Motion by Becker seconded by Legore to adjourn until Tuesday, August 13, 2024 at 9:00 AM for their next regularly scheduled meeting. Ayes all. Motion carried.

Carl Legore, Chairman  
Scott Becker, Member  
Robin D. Batz, County Auditor

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### Calhoun Co. Public Hearing-Zoning Ordinance

**NOTICE OF PUBLIC HEARING ON PROPOSED ORDINANCE REPEALING PREVIOUS CALHOUN COUNTY ZONING ORDINANCE INCLUDING MAP AND ALL OF THE AMENDMENTS THERETO; AND ENACTING IN LIEU THEREOF A NEW ORDINANCE ENTITLED THE CALHOUN COUNTY, IOWA ZONING ORDINANCE # 2024-01.**

NOTICE IS HEREBY GIVEN, that the Calhoun County Board of Supervisors will hold a Public Hearing for the First Reading on the 10th day of September, 2024, at 9:30 o'clock A. M. in the Board of Supervisors meeting room of the Calhoun County Courthouse, Rockwell City, Iowa, for purposes of considering an Ordinance Repealing Previous, CALHOUN COUNTY ZONING ORDINANCE INCLUDING MAP AND ALL OF THE AMENDMENTS THERETO; AND ENACTING IN LIEU THEREOF A NEW ORDINANCE ENTITLED THE CALHOUN COUNTY, IOWA ZONING ORDINANCE # 2024-01

CALHOUN COUNTY BOARD OF SUPERVISORS

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Calhoun Co. BOS Meeting/Claims 8.13.24

Board of Supervisors Calhoun County Courthouse  
Rockwell City, Iowa  
Tuesday, August 13<sup>th</sup>, 2024

The Board of Supervisors of Calhoun County met with the following members present: Legore, Jacobs and Becker.  
Everyone present stood and said the Pledge of Allegiance.  
Dewey Snyder, Director of Facilities and Bruce Musgrave, EMS Director were present.

Agenda additions: No additions or changes were made to the agenda.  
Motion by Becker seconded by Jacobs to approve the agenda as is with no changes. Ayes all. Motion carried.

The minutes of the last meeting were read. It was moved by Becker seconded by Legore to approve the minutes. Ayes all. Motion carried.  
Public comments: No one from the public had anything to present.  
Ben Smith, County Attorney was present.

Motion by Jacobs seconded by Becker to review the claims (checks 77349-77469), and bank drafts (DFT0004296-DFT0004323), and stamped warrant (SW505782) and were allowed as endorsed. Ayes all. Motion carried.

Nick Buse, Calhoun/Sac County Engineer presented department updates. Mike Moeller, Assistant to the Engineer, Safety Officer/Zoning and Flood Plain Administrator was also present. Nick had received a request from a solar company to run their transmission lines in the County ditch. The consensus was no as we do not allow other companies to access the county ditches.

Motion by Jacobs seconded by Becker to approve Underground Permit 4-2024 to Palmer Mutual Telephone Company for buried fiber from Sac County line at 160<sup>th</sup> & Quartz Avenue S to 200<sup>th</sup> Street and West to Twin Lakes Road.

Mike Moeller presented that Katherine Linder resigned as a Zoning Commissioner effective 08.13.24.

Bruce Musgrave, EMS Director presented department updates. Ann Lengeling, Chief Nursing Officer was also present. Motion by Becker seconded by Jacobs to approve EMS Director to sign new contract between Calhoun County EMS and Stewart Memorial Community Hospital. Ayes all. Motion carried.

There was a discussion on donations that are received by a department and how they are to be receipted in and expended.

Barb Riley, Public Health Director presented an update on Screenagers Project costing \$1550 with the money possibly coming from the Opioid settlement. Barb will fill out the application.

Pat Riley, Sheriff presented department updates. There was discussion about the possibility of needing more dispatchers in the future.

Motion by Jacobs seconded by Becker to approve purchase of fingerprint Machine by IDEMIA Identity & Security USA, LLC. Ayes all. Motion carried.

Motion by Jacobs seconded by Becker to approve purchase of a 2024 Ford Interceptor from Stivers Ford for the Sheriff's department. Ayes all. Motion carried

Motion by Becker seconded by Jacobs to approve drainage warrant to Mauer Tiling, Inc. on Jt DD 37 Calhoun 35 Pocahontas for \$731.00. Ayes all. Motion carried.

Motion by Jacobs seconded by Legore to approve Becker to sign the Community Development Block Grant Audit Form. Ayes all. Motion carried.  
Conservation did not need the application for Courthouse Ground Use approved. They moved the activity inside due to the weather.

There was a discussion on making the Phoenix Newspaper part of the official newspapers. No decision was made at this time.

otion by Becker seconded by Jacobs to adjourn until Tuesday, August 20, 2024 at 9:00 AM for their next regularly scheduled meeting. No meeting was held August 6, 2024 due to lack of agenda items. Ayes all. Motion carried.

Carl Legore, Chairman  
Scott Jacobs, Vice Chairman  
Scott Becker, Member  
Robin D. Batz, County Auditor

ACCESS SYSTEMS VA COPIER 072924-102824 .....	\$205.56
ACCESS SYSTEMS LEASING AUD/EMS/TREAS/PH COPIER .....	
.....	\$1,655.43
ALLAN DUANE POPPEN WELL CLOSURE.....	\$534.00
AL'S CORNER OIL COMPANY 31.195 GAL GASOHOL .....	\$92.31
AT&T MOBILITY E911 WIFI PUCKS.....	\$123.81
BEN SMITH ATTORNEY DROPBOX 052924-072924 .....	\$300.00
BLUE RIBBON PELHAM GA WATER JUL24.....	\$163.75
BOMGAARS SUPPLY INC TREES .....	\$576.55
BOUND TREE MEDICAL LLC AMBULANCE SUPPLIES .....	\$501.74
CALHOUN CO ECONOMIC DEV HOTEL/MOTEL TAX 4TH QTR FY 23/24 .....	\$571.36
CALHOUN CO ELECTRIC FEATHERSTONE PARK JUL24 ..	\$3,726.73
CALHOUN CO JOURNAL HERALD BOS MIN 062524 .....	\$1,005.75
CALHOUN CO REMINDER 10 CASES OF PAPER.....	\$526.50
CALHOUN CO SHERIFF WARRANT FEE SMCR506907.....	\$665.88
CALHOUN-BURNS & ASSOCIATES INC 2024 BRIDGE RATING & INSPECTION.....	\$2,961.25
CARDMEMBER SERVICE MAINT 061824-071724 .....	\$69.70
CARLSON AUTO BODY & REPAIR PARTS/100 .....	\$474.17
CARROLL CO SHERIFF INMATE CARE JUL24 .....	\$4,615.00
CARROLL CONTROL SYSTEMS LLC DISPATCH THERMOSTAT .....	
.....	\$973.20
CASEY WHEELER CAMPGROUND HOST JUL24.....	\$666.00
CENTRAL IA DISTRIBUTING, INC CUSTODIAL SUPPLIES....	\$336.00
CENTRAL IA JUVENILE DETENTION MEDICAL COSTS 092523\$30.00	
CHAMP SOFTWARE INC 1 YR MEMBERSHIP 090124-083125 .....	
.....	\$9,416.00
CHOICE 1 HEALTHCARE SERVICES AMBULANCE SUPPLIES\$106.75	
CITY OF LAKE CITY STRM SWR/SWR/WTR SRV/ADMIN FEE-LC #1 .....	\$57.92
.....	\$47.89
CITY OF MANSON WTR/SWR SRV-MANSON .....	\$67.63
CITY OF POMEROY C/LNDFL/SWR/WTR SRV-POMEROY ....	
CITY OF ROCKWELL CITY COURTHOUSE WATER/SEWER 062024-072224 .....	\$626.10

CLAYTON COREY ESTATE BATCH AND BUILD .....	\$1,000.00
COLUMN SOFTWARE PBC BOS MIN 062524 .....	\$886.61
CRITTENTON CENTER YOUTH SHELTER EXPENSES JUL24 .....	
.....	\$1,446.15
CULLIGAN OF FORT DODGE EMS STATION WATER .....	\$38.50
DAIDA TREAS PAPERVERSION SOFTWARE RENEWAL THRU 063025 .....	
.....	\$2,298.92
DONALD KING CHANGE IN SHIFT ASSIGNMENT - MILEAGE....	\$7.75
DONALD NEHMAN BATCH AND BUILD .....	\$5,000.00
ECHO GROUP, INC LIGHT SWITCH EMS .....	\$68.88
ERIC WOOD CHANGE IN SHIFT ASSIGNMENTS - MILEAGE ..	\$15.00
FAREWAY SHOP SPLY .....	\$104.82
GENTRY HARDWARE FERTILIZER .....	\$974.03
GOLDEN ACRES LLP BATCH AND BUILD .....	\$1,000.00
GOPHERS GARAGE 13-7 OIL CHANGE & AIR FILTER .....	\$221.44
GRAY SANITATION TREMAN PARK & BOAT LANDING GRBG PICKUP JULY24.....	\$129.00
GWORKS SIMPLE SIGNS SUPPORT & MAINT/FY 2025 .....	\$537.00
HALEY EQUIPMENT INC CONS DUMP TRAILER LIGHTS .....	\$85.08
HEART OF IA REGIONAL HOUSING TRUST FUND FY25 MATCH REQUIREMENT .....	\$12,867.00
HEAVEN PREUL CHANGE IN SHIFT ASSIGNMENT - MILEAGE..	\$7.75
HISTORIC RESOURCES GROUP, INC BROS-C013(107)--5F-13/HIST BRDG SRVY .....	\$3,150.00
HUNZELMAN PUTZIER & CO. FY24 PROGRESS BILLNG THRU 072624 .....	\$11,542.17
IA INDIV HEALTH BENEFIT REINSUR ASSOC 2019 REINSURANCE ASSESSMENT .....	\$200.00
IEMSA EMS ANNUAL MEMBERSHIP RENEWAL .....	\$250.00
IOWA COMMUNITIES ASSURANCE POO CVCV502533.....	\$1,784.02
IOWA STATE MEDICAL EXAMINER AUTOPSY FEE .....	\$2,062.00
ISAC ISAC ANNUAL CONF 082124-082324 LORI .....	\$250.00
ISAC HEALTH PREMIUMS AUG 2024 INSURANCE PREMIUMS.....	
.....	\$142,780.64
IT SAVVY LLC MANAGEMENT SOFTWARE LICENSES.....	\$5,273.00
JAMES HEILIGER ATTY FEE GCPR501502.....	\$877.50
JCL SOLUTIONS-JANITOR'S CLOSET MAINT VACUUM.....	\$1,642.66
JENNY ROBY AUGUST 2024 RENT.....	\$300.00
JOE'S TIRE & AUTO INC OUTSIDE RPR/375 .....	\$469.00
KC NIELSEN, LTD CONS PARTS .....	\$15.58
KELLY LUMBER CO PATCHING SPLY .....	\$521.83
LARRY LAIRD CISTERN CLOSURE.....	\$400.00
LAWSON PRODUCTS INC PARTS/STK .....	\$626.99
LEAH HENKELMAN CONTRACT LABOR - 8 HRS @ \$30.....	\$240.00
LOFFLER REC COPIER 080424-090324.....	\$67.64
M&M LAND AND LIVESTOCK LLC BATCH AND BUILD .....	\$4,000.00
MACKE FARMS INC BATCH AND BUILD .....	\$3,000.00
MAIL SERVICES DOT RENEWALS AUG24.....	\$491.59
MANSON RED POWER PARTS/RC SHOP MOWER .....	\$89.97
MANSON VETERINARY CLINIC PC ANIMAL CONTROL JUL24\$337.50	
Mark Nekonchuk BATCH AND BUILD .....	\$1,000.00
MATHESON TRI-GAS INC AMBULANCE OXYGEN .....	\$123.39
MAUER TILING INC SW505782 JTDD 37-35 C-12-2024 .....	\$731.00
MEDIACOM COURTHOUSE INTERNET 081224-091124 .....	\$396.82
MENARDS INC CONS MISC MAINT SUPPLIES/LAMPS FOR CABINS .....	
.....	\$2,327.85
MICHAEL HILER BATCH AND BUILD .....	\$1,000.00
MICHAEL MOELLER BATCH AND BUILD .....	\$1,000.00
MICHELLE BLAIR LIVING TRUST BATCH AND BUILD .....	\$5,000.00
MIDAMERICAN ENERGY EMS 062424-072424 .....	\$924.28
MIDWEST WATER EXPERTS, LLC CONS DRINKING WATER SYSTEM.....	\$300.00
MIDWEST WHEEL COMPANIES INC PARTS/STK .....	\$56.90
MOHR SAND, GRAVEL & CONST, LLC PATCHING/P13/N65/D46 .....	
.....	\$34,510.00
NAPA AUTO PARTS-MANSON FILTERS/RC STK .....	\$785.95
NELDA BARTELS BATCH AND BUILD .....	\$1,000.00
NEW CENTURY FS U87E10/DIESEL #2 .....	\$33,230.30
NEW OPPORTUNITIES INC FAMILY DEVELOPMENT CENTER COSTS AUG24.....	\$750.00
ODP BUSINESS SOLUTIONS, LLC ASSESSOR OFFICE SUPPLIES .....	
.....	\$172.66
OFFICE ELEMENTS HR OFFICE SUPPLIES .....	\$133.06
REES TRUCK AND TRAILER, INC FILTERS/STK .....	\$213.12
RIES WATER SERVICE ASSESSOR WATER 080224 .....	\$30.00
ROBIN D BATZ MILEAGE TO ANKENY - SOS MEETING .....	\$132.05
SECRETARY OF STATE NOTARY APP SAVANA .....	\$30.00
SGS LLC CONS GARBAGE PICKUP JUL24.....	\$1,254.02
SHIVE-HATTERY FEATHERSTONE - SURVEY SERV THRU 072624..	
.....	\$4,520.00
SNAP-ON TOOLS HAND TOOLS .....	\$100.00
STATE HYGIENIC LABORATORY PH WATER TESTING JUL24\$545.00	
STEWART MEMORIAL COMM HOSP EMS AMBULANCE SUPPLIES JUN24 .....	\$454.87
STRATFORD GRAVEL INC 221.71 TONS 1" ROADSTONE ..	\$1,995.39
TEHYA MITCHELL PROGRAM SUPPLIES .....	\$34.67
TIER 3 TECHNOLOGY SOLUTIONS MONTHLY SECURED SERVICES .....	
.....	\$13,040.81
TK ELEVATOR CORPORATION ELEVATOR MAINT AUG24 ..	\$392.44
U S CELLULAR SHER CELL PHONES 071224-081124 .....	\$401.07
VERIZON WIRELESS SHER LAPTOPS 061724-071624 .....	\$761.36
VISUAL EDGE IT, INC SHER COPIER 071524-081424 .....	\$52.12
WAHL-MCATEE TIRE & SERV AMBULANCE REPAIRS.....	\$611.45
WEBSTER CALHOUN COOP EMS STATION INTERNET/CABLE AUG24.....	\$639.33
WILKINS NAPA PARTS FILTERS/212 .....	\$881.67
WINDSTREAM E911 SPECIAL CIRCUITS 061924-071824 ...	\$1,032.74
WRIGHT EXPRESS/FLEET SERVICE AMBULANCE FUEL JUL24 .....	
.....	\$1,388.53
ZIEGLER INC UNIT #368-0/CAT 299D3 COMPACT TRACK LOADER 2024 .....	\$73,180.14

