# **PUBLIC NOTICE: IDA COUNTY EXTENSION ANNUAL PUBLISHED REPORT**

Ida County Agricultural Extension District **Published Report - Operating** 07/01/2023 to 6/30/2024 Beginning Balance and Receipts: Balance: July 1, 2023 Total Balance: July 1, 2023.... .....\$92,338.12

Interest Revenue ....\$883.78 Program Fee Revenue .\$46,301.84 Property and Other Tax Revenue... \$197,390.67 Resale Revenue .....\$1,737.21 Total Receipts: .....\$246,313.50
Total Beginning Balance and Receipts: .....\$338,651.62 Disbursements: A & T Industries - Program Fee Expense.....\$74.80
Aatrix Software - E-File.....\$24.95 Abigail Else - Program Fee Expense Amazon.com - Program Fee Expense.....\$834.58 Amber Hoefling - Net Wages and Travel.....\$180.89 American Poultry - Program Fee Expense \$72.50
Amy Forbes - Net Wages, Travel and Program Expense......\$536.75 A-OK Print & Design - Printing Duplication Expense ........\$339.00 At-A-Glance - Supplies Expense .... \$44.94 Battle Badgers - Program Fee Expense.....\$903.70
Biotronics - Program Fee Expense \$3,336.46 Blaine Clovers - Program Fee

Expense.....\$870.80

Bomgaars - Program Fee Expense C & K Company - Facility Expense .....\$11,500.00 Casey's General Store - Meeting Expense .....\$161.47 City of Ida Grove - Facility Expense Cobblestone Inn & Suites - Program Fee Expense .....\$1,865.00 Column Software PBC - Advertising Expense.....\$125.50 Courtyard By Marriott - Travel Expense.....\$119.84 Crown Awards Inc - Program Fee Expense.....\$317.36 Dollar General - Facility and Program Fee Expense....\$1,036.14 Elizabeth Zobel - Net Wages and Family Dollar - Program Fee Expense ......\$44.62 Fancy Threads Embroidery -Program Fee Expense......\$443.10 First Advantage Screening Solutions - Background Checks Expense \$848.44
Frontier - Telecommunications
Expense \$4,727.96
Frontier Bag - Program Fee Expense \$3,401.00 Gateway Hotel & Conference Center - Travel Expense....\$232.96 Gavin Vohs - Program Fee Expense Grant Champions - Program Fee Expense.....\$118.56 Grinnell Mutual - Insurance, Bond Expense.....\$664.00 Hilton Hotels - Program Fee

Expense.....\$824.92

Holstein Super Market - Meeting Ida Bowl - Meeting Expense... Ida County 4-H Foundation -Program Fee Expense......\$320.00 Ida County Fairboard - Non-Fee

Proj Act Expense .......\$20.00 Ida County Farm Bureau -Memberships, Dues Expense...... \$50.00

Ida County Sanitation - Facility Expense.....\$269.64 Ida Grove Food Pride - Meeting Expense.....\$482.51 Ida Grove Skate Palace - Program 

Iowa Public Employee Retirement Sys - Retirement Plan...\$11,180.25 ISU - Treasurer's Office - Insurance, Bond Expense .....\$25,457.67 ISU Extension Buena Vista County -Professional Development Training Expense.....\$78.35 ISU Extension Cherokee County -Program Fee Expense......\$123.58 ISU Extension Clay County -Professional Development Training Expense.....\$85.00 ISU Extension Greene County -Program Fee Expense......\$220.00 ISU Extension Guthrie County -Program Fee Expense....\$1,045.00

ISU Extension Sac County -

Program Fee Expense......\$67.20

ISU Extension Sioux County -

Marketing Expense............\$21.90

Justice Fire & Safety - Facility

Expense.....\$295.00 Karley Mills - Net Wages ..... .....\$1,729.97 KCAU-TV - Marketing Expense..... \$274.96 King Theatre - Non-Fee Proj Act Expense.....\$300.00 Krista Lukins - Net Wages and Travel.....\$34,228.79 Kynleigh Rohlk - Program Fee Expense .....\$17.25 Laura Ehlers - Net Wages and \$17.25 Lisa Breyfogle - Net Wages and Locke Ridge Farm - Program Fee Expense.....\$60.00 Logan Hotshots - Program Fee Expense.....\$1,455.30 Malcom's Paint & Hardware -Malcoll's Facility Expense .......\$23.99

Maple Huskies - Program Fee

Expense ......\$1,311.59

Mary Rohlk - Net Wages ...\$461.75 McDonald's - Non-Tax Meals Expense.....\$8.34 Mid-America Publishing Corp. Advertising Expense......\$1,593.18 MidAmerican Energy - Facility Expense.....\$972.99 Miniwanca Edu Center - Program Expense....\$8,467.03 Mittag Design - Supplies Expense.. .....\$787.50 Monica Schmidt - Net Wages ........ ......\$540.67 Mumm Soft Water - Supplies Expense.....\$188.00 Office of Auditor of State - Audit Quill - Supplies Expense ..

Expense.....\$1,000.00
Office Stop - Supplies Expense..... .....\$23.50 \$1,626.63 Rebecca Lampman - Program Fee Expense \$29.00
Rochelle Bruning - Facility Expense \$39.96 Selections - Program Fee Expense Shane Adams - Program Fee .....\$748.92 Sioux City Explorers - Program Fee Expense \$108.75 Staples Credit Plan - Supplies Expense.....\$455.52 Stardust Bakery - Program Fee Expense.....\$120.00 Subway - Meeting Expense.\$28.38 Summit View Solutions - Program Fee Expense .....\$2,225.00 Taco Bell - Travel Expense. \$10.69
Terry Oxendale - Program Fee
Expense.....\$30.00
Tiefenthaler Quality Meats -Program Fee Expense....\$5,781.35 Treasurer State of Iowa - Payroll Taxes ......\$2,386.00 Trophies Plus, Inc. - Non-Fee Proj Act Expense ......\$42.64

United Bank of Iowa - Bank Charges, Fees, Interest Expense... \$105.00 U.S. Postmaster - Postage Expense \$16,161.91 Visa - Bank Charges, Fees, Interest Expense.....\$35.04 Visual Edge IT - Equipment 

Zimmy's - Non-Tax Meals Expense \$42.53 Total \$214,422.94 Total Disbursements:\$214,422.94 Net Balance: June 30, 2024 .....

.....\$124,228.68 STATE OF IOWA - Ida County I, Kyle Rohlk, Chair, and I, Valerie Georg, Treasurer of the Ida County Agricultural Extension Council, being duly sworn on oath, state to the best of our knowledge and belief, that the items included in the foregoing Financial Report are true and correct statement of receipts and expenditures of the Ida County Agricultural Extension Fund.

Signed Kyle Rohlk, Chair Signed Valerie Georg, Treasurer

Published in Ida County Courier on August 21, 2024

### **PUBLIC NOTICE:** IDA COUNTY TREASURER'S ANNUAL REPORT 7/1/23-6/30/24

Total   Regiments   Regi	IDA COUN			RT, TRACI RIESSEN				
0001 - CENERAL BASIC - 858229 66 - 375096511 - 44959617 - 3080135 A5 - 64485.73 - 1413344.45 - 170938.07 - 10002 - CENERAL SIPPLEMENTAL SPECIAL SIPPLEMENTAL SPECIAL S	T.,	Beginning	Total Revenues			Change in	Ending	Outstanding
0002 - GENERAL SUPPLEMINAL 0003 - OF DESIGNATE COND (UNPOSES FUND. 2998) 99 - 24293 40 - 477878 99 - 10007 45 - 18708 99 - 38722 21 1870 80 0003 - OF DESIGNATE COND (UNPOSES FUND. 2998) 99 - 24293 40 - 477878 99 - 10007 40 - 10000 10 - 100000 10 - 100000 10 - 100000 10 - 100000 10 - 100000 10 - 1000000 10 -			2750665 11					
0003 - OF DESIGNATED CONS PURPOSES FUND 2009 09 24293 40 47878 99 10987 45 1870.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0001 - GENERAL BASIC							
0000 - GP DESIGNATED FOR COMPUTER 0000 - GP DESIGNATED FOR COMPUTER 1000 - GP DESIGNATED FOR COMPUTER 1000 - GP DESIGN FOR COUNTHOUSE MAINT 1000 -								
0007 - GP ESIGNATED FOR PUBLIC SAFETY 1788 12 12.50 1800 02 0.0 0.0 1800.62 0.0 0.0 1800.62 0.0 0.0 0.0 1800.62 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.								
0007 - 6P ESIGN FOR CO ATTORNEYFIRES 6774-96 13198-92 80963-38 2453-81 5-777.3 5-4071-84 158-31 0000 - 6P DESIGN FOR COUNTY PURPOSES 112000 0 - 40003-19 0 0.0 0 - 40003-19 0 0.0 0 - 40003-19 0 0.0 0 - 40003-19 0 0.0 0 - 40003-19 0 0.0 0 - 40003-19 0 0.0 0 - 40003-19 0 0.0 0 0.0 0 0.0 0 0.0 1513-00 0 0.0 0.0 0.0 0 0.0 0 0.0 0.0 0.0 0.								
0008 - GF DESIGN FOR COURTHOUSE MAINT 2000.19 1200.00 40003.19 0 0 0 0 0 0 0 0								
0009 - G LESIGNATED FOR COUNTY PURPOSES 112080 21 80460.00 .201588 21 .50000 .00 .151388 21 .00 .00 .00 .00 .151388 21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								
0019 - MI-DD SERVICES FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
0011 - RUPAL BASIC								
0013 - RUPAL BASIC LANDFILL 231691 09 15994 89 247875 98 22864 24 121 50 225113 24 121 50 2022 - SECONDARY ROAD 5512031 44 44567516 03 10000147 77 0004902 23 124 54 34 130 17 97 138 47 130 77 138 47 130 17 17 17 17 17 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18								
0023 - REAP  0024 - RECORDER'S RECORDS MANAGEMENT 1 268077 1754 16 14349-33 3 0.00 0 0.00 14343-95 3 0.00 0.00 14343-95 3 0.00 0.00 14343-95 3 0.00 0.00 14343-95 3 0.00 0.00 14343-95 3 0.00 0.00 14343-95 3 0.00 0.00 14343-95 3 0.00 0.00 14343-95 3 0.00 0.00 14343-95 3 0.00 0.00 14343-95 0.00 0.00 14351-94 0.00 0.00 12521-94 0.00 0.00 15251-94 0.00 0.00 15251-94 0.00 0.00 15251-94 0.00 0.00 15251-94 0.00 0.00 15251-94 0.00 0.00 15251-94 0.00 0.00 15251-94 0.00 0.00 15251-94 0.00 0.00 15251-94 0.00 0.00 15251-94 0.00 0.00 15251-94 0.00 0.00 15251-95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
0025 - NECORDER'S RECORDS MANAGEMENT   1280.77								
0025 - UNIFIED LAW 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0023 - REAP	26984.37	17212.01	44196.38	31026.88.	138.47	13307.97	138.47
0026 - EMERGENCY MEDICAL SERVICES (EMS) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0024 - RECORDER'S RECORDS MANAGEMENT	12680.77	1754.16	14434.93	0.00.	0.00	14434.93	0.00
0303 - SHERIFF'S KAPE FUND								
0031 - SHERIFF'S DARE FUND 0032 - SHERIFF'S RESERVED OFFICER FUND 0032 - SHERIFF'S RESERVED OFFICER FUND 0032 - SHERIFF'S RESERVED OFFICER FUND 0033 - SHERIFF'S RESERVED OFFICER FUND 0036 - 000 - 00								
0023 - SHERIFF'S RESERVED OFFICER FUND								
0035 - PHISERY S COMMISSARY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
0035 - PH SERVICES AND ENHANCEMENT FUND. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0033 - SHERIFF'S COMMISSARY FUND	0.00	0.00	0.00	0.00.	0.00	0.00	
0041 - LANDFILL COSURE FUND	0035 - PH SERVICES AND ENHANCEMENT FUND	0.00	0.00	0.00	0.00.	0.00	0.00	
0041 - LANDFILL CLOSURE FUND	0036 - Ida County Self Funding	294116.45	65530.48	359646.93	61525.46.		298121.47	0.00
0043 - COUNTY GOVERNMENT ASSISTANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0037 - Opioid Abatement Fund	28286.96	7601.62	35888.58	0.00.	0.00	35888.58	
0044 - American Rescue Funds 90299 81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
0044 - Merican Rescue Funds								
0049 - CITIZENS CONVENIENCE CLOSURE 2312.00 0.00 2312.00 0.00 0.00 2312.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
0051 - IDA COUNTY TIF #2 (Sioux Valley Investors) 75070 14 95865 32 1770678 88 1634852 50 0.00 15026 18 0.00 0055 - Vind Tower Tif #2 98335 58 503620 40 601955 98 469352 50 0.00 1202603 48 0.00 0055 - Vind Tower Tif #2 98335 58 503620 40 601955 98 469352 50 0.00 1202603 48 0.00 0055 - Vind Tower Tif #2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0049 - CITIZENS CONVENIENCE CLOSURE	2312.00	0.00	2312.00	0.00.		2312.00	0.00
0052 - Wind Tower Tiff #1	0050 - IDA COUNTY TIF #1 (Poet)	687490.41	590473.70	1277964.11	442855.28.	0.00	835108.83	
0050 - CWIND TOWER THE 2 98335 58 503620 40 601955 98 469352 50 0.00 132603 49 0.00 0060 - CWINTY ATTORNEY'S FINE FUND 40865 81 6400 15 47265 97 0.00 0.00 0.00 1.00 0.00 0.00 0.00 0.0								
0080 - COUNTY ATTORNEY'S FINE FUND								
088 - Fint Hills DONATION FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
0081 - IDA CO FOUNDATION TRUST FUND. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
0099 - IDA CO CONFISCATED PROP-CO ATTY								
1500   CAPITAL PROJECTS								
1501 - Capital Projects Courthouse								
2000 - Debt Service Fund #1         406.08         2155205.00         2155611.08         2155505.00         0.00         106.08         0.00           4000 - EMERGENCY MANAGEMENT         31712.33         96987.09         12869942         77148.28         3076.34         54627.48         5188.95           4010 - E911 SURCHARGE AGENCY FUND         182835.48         163884.43         346719.91         222483.87         8498.05         132734.09         18532.04           4011 - E911 OPERATIONS AGENCY FUND         7524.57         1250.71         8775.28         13995.00         0.00         0.00         7380.28         0.00           4015 - PUBLIC SAFETY AGENCY         270105.05         2432273.51         2702378.55         23989827.62         3885.44         316436.38         75739.83           4101 - ASSESSOR FICA         0.00         0.								
4000 - EMERGENCY MANAGEMENT								
4010 - E911 SURCHARGE AGENCY FUND								
4011 - E911 OPERATIONS AGENCY FUND 7524.57 7125.71 8775.28 1395.00 0.00 7380.28 0.00 4015 - PUBLIC SAFETY AGENCY 270105.05 2432273.51 2702378.56 2389827.62 385.44 31643.38 75739.83 4100 - COUNTY ASSESSOR 549783.16 209835.32 759618.48 261609.72 248.24 498257.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
4015 - PUBLIC SAFETY AGENCY								
4101 - ASSESSOR FICA. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4015 - PUBLIC SAFETY AGENCY	270105.05	2432273.51	2702378.56	2389827.62.	3885.44	316436.38	75739.83
4102 - ASSESSOR IPERS								
4115 - SPECIAL APPRAISERS FUND       0.00								
4140 - AGRIC EXTENSION	4102 - ASSESSOR IPERS	0.00	0.00	0.00	0.00.		0.00	
4200 - SCHOOLS         92355.37         10244516.74         10336872.11         10246112.84         0.00         90759.27         0.00           4300 - AREA VOC SCHOOLS         6877.10         732856.79         739733.89         732714.11         0.00         7019.78         0.00           4400 - CORPORATIONS         6967.46         2928982.75         2935950.21         2929691.30         0.00         6258.91         0.00           4450 - SPECIAL ASSESSMENTS         124.44         3781.10         3905.54         3706.54         0.00         199.00         0.00           4700 - TOWNSHIPS         2550.85         237283.27         239834.12         237413.37         0.00         2420.75         0.00           4800 - TB FUND         2024.29         1339.37         3363.66         1237.19         0.00         2126.47         0.00           5010 - AUTO LICENSE         171308.50         2225351.80         2396660.30         2258452.80         0.00         138207.50         0.00           5020 - USE TAX         130382.73         1590127.32         1720510.05         1620245.84         0.00         100264.21         0.00           5030 - POSTAGE         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4300 - AREA VOC SCHOOLS         6877.10         732856.79         739733.89         732714.11         0.00         7019.78         0.00           4400 - CORPORATIONS         6967.46         2928982.75         2935950.21         2929691.30         0.00         6258.91         0.00           4450 - SPECIAL ASSESSMENTS         124.44         3781.10         3905.54         3706.54         0.00         199.00         0.00           4700 - TOWNSHIPS         2550.85         237283.27         239834.12         237413.37         0.00         2420.75         0.00           4800 - TB FUND         2024.29         1339.37         3363.66         1237.19         0.00         2126.47         0.00           5010 - AUTO LICENSE         171308.50         2225351.80         2396660.30         2258452.80         0.00         138207.50         0.00           5020 - USE TAX         130382.73         1590127.32         1720510.05         1620245.84         0.00         100         0.00           5030 - POSTAGE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<								
4400 - CORPORATIONS         6967.46         2928982.75         2935950.21         2929691.30         0.00         6258.91         0.00           4450 - SPECIAL ASSESSMENTS         124.44         3781.10         3905.54         3706.54         0.00         199.00         0.00           4700 - TOWNSHIPS         2550.85         237283.27         239834.12         237413.37         0.00         2420.75         0.00           4800 - TB FUND         2024.29         1339.37         3363.66         1237.19         0.00         2126.47         0.00           5010 - AUTO LICENSE         171308.50         2225351.80         2396660.30         2258452.80         0.00         138207.50         0.00           5020 - USE TAX         130382.73         1590127.32         1720510.05         1620245.84         0.00         100264.21         0.00           5030 - POSTAGE         0.00								
4700 - TOWNSHIPS         2550.85         237283.27         239834.12         237413.37         0.00         2420.75         0.00           4800 - TB FUND         2024.29         1339.37         3363.66         1237.19         0.00         2126.47         0.00           5010 - AUTO LICENSE         171308.50         2225351.80         239660.30         2258452.80         0.00         138207.50         0.00           5020 - USE TAX         130382.73         1590127.32         1720510.05         1620245.84         0.00         100264.21         0.00           5030 - POSTAGE         0.00				2935950.21	2929691.30.	0.00	6258.91	0.00
4800 - TB FUND         2024 29         1339.37         3363.66         1237.19         0.00         2126.47         0.00           5010 - AUTO LICENSE         171308.50         2225351.80         239660.30         2258452.80         0.00         138207.50         0.00           5020 - USE TAX         130382.73         1590127.32         1720510.05         1620245.84         0.00         100264.21         0.00           5030 - POSTAGE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         5040 - ANATOMICAL DONATION         52.00         546.24         598.24         575.24         0.00         23.00         0.00         0.00         5050 - Parking Tickets-Holstein         0.00         0.00         0.00         0.00         75.0								
5010 - AUTO LICENSE         171308.50         2225351.80         2396660.30         2258452.80         0.00         138207.50         0.00           5020 - USE TAX         130382.73         1590127.32         1720510.05         1620245.84         0.00         100264.21         0.00           5030 - POSTAGE         0.00         0.								
5020 - USE TAX         130382.73         1590127.32         1720510.05         1620245.84         0.00         100264.21         0.00           5030 - POSTAGE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         75.00								
5030 - POSTAGE         0.00								
5040 - ANATOMICAL DONATION         52.00         546.24         598.24         575.24         0.00         23.00         0.00           5050 - Parking Tickets-Holstein         0.00         0.00         0.00         0.00         75.00         90.00         0.00								
5050 - Parking Tickets-Holstein       0.00       0.00       0.00       0.00       75.00       75.00         5051 - Parking Tickets-Arthur       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       34872.05       0.00       5100       0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
5051 - Parking Tickets-Arthur       0.00								
5100 - UNAPPORTIONED TAX FUND       0.00	5051 - Parking Tickets-Arthur	0.00	0.00	0.00	0.00.		0.00	0.00
5130 - TAX SALE RED FUND       14744.80       1488.00       16232.80       0.00       -5597.80       10635.00       9204.00         5300 - CO RECORDER'S ELECTRONIC FEE FUND       129.92       1304.00       1433.92       1326.00       0.00       107.92       0.00         8500 - AFLAC CAFETERIA FUND       1034.61       20603.29       21637.90       16522.89       0.00       5115.01       0.00         8501 - SELF INSURANCE FUND       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00								
5300 - CO RECORDER'S ELECTRONIC FEE FUND       129.92       1304.00       1433.92       1326.00       0.00       107.92       0.00         8500 - AFLAC CAFETERIA FUND       1034.61       20603.29       21637.90       16522.89       0.00       5115.01       0.00         8501 - SELF INSURANCE FUND       0.00       0.00       0.00       0.00       0.00       0.00       0.00								
8500 - AFLAC CAFETERIA FUND								
8501 - SELF INSURANCE FUND								
TOTALS								
	TOTALS	19,554,388.24	37,115,088.78	56,669,477.02	42,809,925.37.	133,247.99	13,992,799.64	430,719.91

Published in Ida County Courier on August 21, 2024

# PUBLIC NOTICE: **AUGUST CLAIMS**

TK Elevator Corporation.. Monthly Elevator Service - Odebolt ......\$844.35

..\$359.10

Heartland Business Systems LLC..

OABCIG CSD	\$10,692.98
AUGUST, 2024, BOARD BILLS	Elevate Roofing
Vendor NameDescription Total	OABCIG HS Roof Inspection
GENERAL FUND Ahlers & Cooney P.C	\$150.00 Feld Fire
Professional Legal Services	Quartly Monitoring of Alarm
\$675.50	Systems\$2,898.66
Amazon Capital Services	Galva Holstein Community
MS Supplies\$13,692.39 American School Counselor	SchoolsFY23-24 T.A.P. Program Expenditures\$24,201.64
Association	Gopher
FY25 Am Sch Counselor Assoc	PE Equipment\$1,948.17
Membershp\$129.00 Apple IncFY 24-25 Staff Laptops	Gordon Flesch Co. IncIG Elem - Office Copier Supply
\$13,794.00	\$139.26
BMO Harris Commercial Card	Happy Numbers Inc
Chizek Sai Annual Membership \$8,268.65	Annual Subscription FY 24-25 \$4,640.00
Bomgaars	Hasbrouck, Nancy
Supplies-Bldg/Grnds\$1,083.38	Reimbursement - Registration
Book Systems	Supplies\$33.69 IASBO
Annual Subscription\$3,480.00 Builders Sharpening & Service	SBO Annual Membership\$250.00
Grounds Maintenance Supplies/	Ida County Sanitation, Inc.
Repair\$182.65	Garbage Removal Expense
Cambium\$941.00	\$1,235.86 Ida County Sheriff
Carlyle Tire LLC9941.00	FY25 Shared SRO 1st Quarter
Vehicle Maintenance\$70.88	\$6,250.00
Carroll CSD FY24 Final Spec Ed Billing	Ida Grove Auto Body Dist Maint Vehicle Repair\$415.28
\$1,679.54	Ida Grove CENEX/HASH Inc
CCW Enterprises, Inc Dba All Pro	District Diesel/Gas Expense
DoorOverhead Door Photo Eye Repair\$510.00	\$2,782.28 Ida Grove Food Pride
Cengage Learning	Supplies-Board\$19.96
Annual Subscription\$472.50	Ida Grove Hardware
Central Iowa Distributing Inc HS Maintenance Supplies	IG Elem Maintenance Supplies \$1,909.37
\$47,044.01	Ida Grove NAPA
Central U.S. Coatings Inc	District Maintenance/Grounds
District Maintenance Equipment \$266.40	Expenses\$374.22
Chronicle, The	Iowa Assoc. of School Boards  IASB Membership Dues FY2024-
Advertising\$60.00	2025\$4,319.00
City of Battle Creek Water/Sewer - BC Complex	Iowa Communications Network Internet/Long Distance Charges -
\$115.00	Distr\$427.59
City of Ida Grove	Iowa School Counselor Association
Water/Sewer Expense\$2,422.36	Membership Renewal - Level Prof\$65.00
City of Odebolt	Iowa School Finance Information
Expense\$331.66	ServicesFY24-25
Clayton Ridge Community School DistrictFY24	District Subscription Fee\$1,624.50
Spec Ed Tuition-Second Sem Final	Iowa Testing Programs
\$4,533.56	FY24 Testing\$2,992.00
Codehs Inc\$1,725.00	J.W. Pepper & Son, Inc\$197.99
Cubby's	JJH Construction LLC
District Diesel/Gas Expense	HS Kitchen Grout/Tile Project
\$233.26 CW Suter & Son, Inc.	JMC\$450.00
Hs Wrestling/Locker Room -	District Software Agreement
Climate Contr\$475.00	\$17,652.30
Danner Lawnscapes, Inc  District Lawn Fertilizer Applications	Lakeshore Learning Materials, LLC Classroom Supplies 2024-25
\$1,020.00	\$321.95
Denison Community School Dist	Learning Without Tears
FY24 Final Special Ed Billing \$2,477.22	Preschool Supplies 2024-25\$965.03
Department of The Treasury	Library Store, Inc., The
Annual PCORI Fee-Form 720	District Library Supplies\$287.85
\$192.00 DHS Cashier 1st FL	Lincoln Electric Cutting Systems Ind Tech Equipment-Stem Best
June 2024 Medicaid Expense	Grant\$40,258.00
\$5,295.95	MVAO CSD
Dollar General Charge Sales Registration	FY24 Final Special Ed Billing \$29,002.92
Supplies\$129.95	Matheson Tri Gas, Inc
East Sac County School District	Acetylene Tanks\$533.36

FY24 Special Ed Tuition .....

PUBLIC	
OABCIG CSD • A	•
Drug/Alcohol Testing\$41.00 Mid-America Publishing School Registration Ads .\$2,765.25 MidAmerican Energy Electric Expense\$37,676.54 Mumm Soft Water Softwater Expense - Odebolt MS/ Elem\$42.85 Nebraska Air Filter Inc Odebolt Bldg - Maintenance Supplies\$485.72	
Nicky's Folders/Rochester 100 Elem Classroom Supplies \$170.67 NJB Electric LLC Transportation Center - Elec Repair\$762.02 Nolte, Cornman & Johnson P.C FY21-22 Audit Expense - Final Bal	
Northwest AEA	
Overhead Door Co. Of Sioux City, Inc	
Sac County Mutual Telephone Telephone Service - Odebolt\$160.16 School Health Corporation	
Medical Supplies\$346.98 School Specialty, LLC	
Slechta Masonry Inc	

Time Management Systems ......
Montly Time System Expense .....

Medical Enterprises Inc. .....

School Registration Ads .\$2,765.25	\$844.35
MidAmerican Energy	United States Cellular
Electric Expense\$37,676.54	Cell Phone Expense\$50.39
Mumm Soft Water	Wellmark, IncFY25 EOB Fee PSF Plan\$820.00
Softwater Expense - Odebolt MS/ Elem\$42.85	Western Iowa Tech Community Co
Nebraska Air Filter Inc.	FY24 Automotive Class Tuition-2
Odebolt Bldg - Maintenance	Stds
Supplies\$485.72	Wilson Language Training Corp
Nicky's Folders/Rochester 100	Annual Fun Hub Subscription (14)
Elem Classroom Supplies .\$170.67	\$1,470.00
NJB Electric LLC	Total\$425,950.47
Transportation Center - Elec	MANAGEMENT FUND
Repair\$762.02	Hoffman Agency
Nolte, Cornman & Johnson P.C	FY25 Insurance Renewal Prp/Liab.
FY21-22 Audit Expense - Final Bal	\$303.986.81
\$6,000.00	Iowa Local Govt Risk Pool
Northwest AEA	Commission
APL Training\$1,685.46	Natural Gas-Annual \$73,157.21
OABCIG CSD Activity Fund	SU Insurance Company
Correct Deposit Error-Drama Revenue\$473.00	Equipment Breakdown Quarterly
	Bill\$26,493.75
Odebolt Family Health Center	Total\$403,637.77
DOT Physical - L Allen\$100.00	S.A.V.E. FUND
Odebolt Lumber	Hoffman, Aaron
Bldg Maintenance/Repair/	Flex Bldg Project\$910.00
Improvements\$1,174.44 One Source The Background	Ida Grove Hardware\$471.92
Check	Knova's Carpets, Inc
District Background Checks	Flex Bldg - Carpet Installation
\$216.50	\$16,941.27
Oriental Trading	Menards
Mentoring Supplies-Elem Guidance	Flex Ed Bldg Materials\$2,945.76
\$0.00	NJB Electric LLC
Overhead Door Co. Of Sioux City,	Flex Ed Bldg Electrical
Inc	Improvements\$1,306.39
HS Baseball Field - Stadium Maint	Fund Number Total\$22,575.34
Door\$288.00	PPEL FUND
Quavermusic.com	Alpha Wireless Communications
	•
Annual Subscription\$9,828.00	Co
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76	Install - Emergency Management Radio\$1,612.54
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services Odebolt Bldg Fixture\$2,192.35
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services Odebolt Bldg Fixture\$2,192.35 Apple Inc\$2
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services Odebolt Bldg Fixture\$2,192.35 Apple Inc Staff Laptops FY 24-25\$8,889.00
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services Odebolt Bldg Fixture\$2,192.35 Apple Inc\$2
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services Odebolt Bldg Fixture\$2,192.35 Apple Inc Staff Laptops FY 24-25\$8,889.00 Bomgaars
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services Odebolt Bldg Fixture\$2,192.35 Apple Inc Staff Laptops FY 24-25\$8,889.00 Bomgaars Flex Ed Bldg Project\$878.49
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services Odebolt Bldg Fixture\$2,192.35 Apple Inc Staff Laptops FY 24-25\$8,889.00 Bomgaars Flex Ed Bldg Project\$878.49 Brenner's Entertainment Center Flex Bldg - Refrigerator\$749.99 C & N Tree Service
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services Odebolt Bldg Fixture\$2,192.35 Apple Inc Staff Laptops FY 24-25\$8,889.00 Bomgaars Flex Ed Bldg Project\$878.49 Brenner's Entertainment Center Flex Bldg - Refrigerator\$749.99 C & N Tree Service Odebolt Bldg Tree Damage
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services Odebolt Bldg Fixture\$2,192.35 Apple Inc Staff Laptops FY 24-25\$8,889.00 Bomgaars Flex Ed Bldg Project\$878.49 Brenner's Entertainment Center Flex Bldg - Refrigerator\$749.99 C & N Tree Service Odebolt Bldg Tree Damage Clean Up\$1,875.00
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc	Install - Emergency Management Radio
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services Odebolt Bldg Fixture\$2,192.35 Apple Inc Staff Laptops FY 24-25\$8,889.00 Bomgaars Flex Ed Bldg Project\$878.49 Brenner's Entertainment Center Flex Bldg - Refrigerator\$749.99 C & N Tree Service Odebolt Bldg Tree Damage Clean Up\$1,875.00 Calltower Cisco Web Calling Charge \$343.91 CDW-Government Inc
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc	Install - Emergency Management Radio\$1,612.54 Amazon Capital Services
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc. Elem Classroom Supplies .\$160.83 Reis Auto Parts and Service District Transportation Service/ Repair\$13,078.23 River Valley Community Schools. FY24 Final Special Ed Billing \$10,783.44 Sac County Mutual Telephone Telephone Service - Odebolt Medical Supplies\$346.98 School Specialty, LLC HS Classroom Supplies\$3,676.20 Secure Shred Solutions Paper Shredding Service\$148.00	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc	Install - Emergency Management Radio
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc Elem Classroom Supplies .\$160.83 Reis Auto Parts and Service District Transportation Service/ Repair\$13,078.23 River Valley Community Schools FY24 Final Special Ed Billing\$10,783.44 Sac County Mutual Telephone Telephone Service - Odebolt\$160.16 School Health Corporation\$346.98 School Specialty, LLC	Install - Emergency Management Radio
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc. \$2,192.35 Apple Inc. \$2,192.35 Apple Inc. \$878.49 Brenner's Entertainment Center \$749.99 C & N Tree Service \$749.99 C & N Tree Service \$1,875.00 Calltower \$1,875.00 Calltower \$1,875.00 Calltower \$333,063.04 Central Iowa Distributing Inc. Refinish Gym Floors \$1,350.00 Rschooltoday \$2,600.00
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc. \$2,192.35 Apple Inc. \$2,192.35 Apple Inc. \$878.49 Brenner's Entertainment Center \$749.99 C & N Tree Service \$749.99 C & N Tree Service \$1,1875.00 Calltower Cisco Web Calling Charge \$343.91 CDW-Government Inc. \$100.00 Student Chromebooks \$353,063.04 Central Iowa Distributing Inc. Refinish Gym Floors \$1,350.00 Rschooltoday \$1,350.00 Rschooltoday \$1,3335.00 Dollar General Charge \$348.00 Elevate Roofing \$180.00 Elevate Roofing \$180.00
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc. Elem Classroom Supplies .\$160.83 Reis Auto Parts and Service District Transportation Service/ Repair\$13,078.23 River Valley Community Schools. FY24 Final Special Ed Billing\$10,783.44 Sac County Mutual Telephone Telephone Service - Odebolt\$160.16 School Health Corporation Medical Supplies\$346.98 School Specialty, LLC HS Classroom Supplies\$3,676.20 Secure Shred Solutions Paper Shredding Service\$148.00 Selections\$241.29 Slechta Masonry Inc	Install - Emergency Management Radio
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc. \$2,192.35 Apple Inc. \$2,192.35 Apple Inc. \$878.49 Brenner's Entertainment Center \$749.99 C & N Tree Service \$749.99 C & N Tree Service \$1,875.00 Calltower \$1,875.00 Calltower \$343.91 CDW-Government Inc. \$353,063.04 Central Iowa Distributing Inc. Refinish Gym Floors \$11,350.00 Rschooltoday \$343.91 Charge Sales Odebolt Storm Damage \$180.00 Elevate Roofing \$190.00 Schools Radon Testing / Support / Suppor
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc. \$2,192.35 Apple Inc. \$2,192.35 Apple Inc. \$878.49 Brenner's Entertainment Center \$749.99 C & N Tree Service \$749.99 C & N Tree Service \$1,875.00 Calltower \$1,875.00 Calltower \$343.91 CDW-Government Inc. \$353,063.04 Central Iowa Distributing Inc. Refinish Gym Floors \$11,350.00 Rschooltoday \$343.91 Charge Sales Odebolt Storm Damage \$180.00 Elevate Roofing \$180.00 Clevate Roofing \$190.00 Charge Sales Odebolt Storm Damage \$180.00 Clevate Roofing \$180.00 Clevate Roofing \$190.00 Charge Sales Odebolt Storm Damage Expense \$180.00 Clevate Roofing \$190.00 Charge Sales Odebolt Storm Damage Sales Radon Testing \$190.00
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc. Elem Classroom Supplies .\$160.83 Reis Auto Parts and Service District Transportation Service/ Repair\$13,078.23 River Valley Community Schools. FY24 Final Special Ed Billing \$10,783.44 Sac County Mutual Telephone Telephone Service - Odebolt Medical Supplies\$346.98 School Specialty, LLC HS Classroom Supplies\$3,676.20 Secure Shred Solutions Paper Shredding Service\$148.00 Selections Selections Purchases - Supplies IG Elem Bldg Repair\$241.29 Slechta Masonry Inc	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc	Install - Emergency Management Radio
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc. \$2,192.35 Apple Inc. \$2,192.35 Apple Inc. \$8889.00 Bomgaars Flex Ed Bldg Project \$878.49 Brenner's Entertainment Center \$749.99 C & N Tree Service \$749.99 C & N Tree Service \$1,875.00 Calltower \$1,875.00 Calltower \$1,875.00 Calltower Cisco Web Calling Charge \$343.91 CDW-Government Inc. \$353,063.04 Central Iowa Distributing Inc. Refinish Gym Floors \$11,350.00 Rschooltoday \$250.00 Scheduler Renewal \$3,335.00 Dollar General Charge \$180.00 Elevate Roofing \$180.00 Elevate Roofing \$180.00 Elevate Roofing \$180.00 Elevate Roofing \$180.00 Fiber Platform, LLC Monthly Network Expense \$2,112.00 Genesis Technologies Inc. \$2,112.00
Annual Subscription\$9,828.00 Ray's Mid-Bell Music Instrument Repair\$318.76 Really Good Stuff, Inc	Install - Emergency Management Radio
Annual Subscription\$9,828.00 Ray's Mid-Bell Music	Install - Emergency Management Radio \$1,612.54 Amazon Capital Services \$2,192.35 Apple Inc

Holstein Sanitation, Inc
Removal - Odebolt Classroom Remodel\$510.40 Ida Grove CENEX/HASH Inc
Remodel
Gas/Diesel Expense -
Transportation/Main\$100.00
Ida Grove Hardware
Odebolt MS Remodel Project
\$1,269.76
Ida Grove NAPA
District Maintenance/Grounds
District Maintenance/Grounds Expenses\$455.69
Interactive Health Technologies
PE Equipment\$5,168.00
Kami - Notable, Inc
Annual Subscription\$2,887.50
Knova's Carpets, Inc.
Odebolt School - Flooring Project \$67,462.77
Ladwig Construction
Labor Instal Turf HS Baseball Field
\$34,560.00
Leo's Kitchen
Press Box Project\$438.00
Menards
A Henderson Office Improvements
\$1.648.00
Mid States Audio, Inc
Overhead Stage Mics\$13,100.93
NJB Electric LLC
BC Complex Project\$1,273.69
Odebolt Lumber
Bldg Maintenance/Repair/
Improvements\$2,873.43
Rent-All, IncStorm Lake
Goal Post Project - IG HS\$861.00 Rick's Computers, L.C
Student Chromebooks\$31,950.00
Service Master By Rice
Odeholt Bldg Storm Damage-
Odebolt Bldg Storm Damage- Cleanup\$45,524.06
Site Services Inc
Asbestos Removal\$19,429.00
Slechta Masonry Inc
Odebolt Bldg Project\$4,439.00
Software Unlimited, Inc
Software Orinitited, Inc
Annual Accounting Software Fees
Annual Accounting Software Fees\$12,300.00
Annual Accounting Software Fees\$12,300.00 Texthelp Inc.
Annual Accounting Software Fees\$12,300.00 Texthelp IncAnnual Subscription FY 24-25
Annual Accounting Software Fees
Annual Accounting Software Fees\$12,300.00 Texthelp Inc
Annual Accounting Software Fees\$12,300.00  Texthelp Inc
Annual Accounting Software Fees\$12,300.00  Texthelp Inc\$1,462.58  Turf Tank
Annual Accounting Software Fees

Hemer's Plumbing and Heating..... Odebolt Bldg Improvements.....

Hoffman, Aaron.....\$4,340.00

.....\$29,419.95

Fry, Michael
SB Official 07-03-24\$140.00
Griffin, Cody
FFA Judge\$100.00
Ida Grove Food Pride
FFA Supplies\$158.79
Knickman, Jason
SB Official 06-25-24\$140.00
Lucas, Nick
BB Official 07-03-24\$420.00
Meyer, Charles
SB Official 06-26-24\$280.00
Meyer, Jonathan
SB Official 06-26-24\$140.00 Northwestern College
July Volleyball Camp Entry
\$405.00
Pridie, Chris
Reimburse Dance Team Supplies
\$57.40
Scale Wear Design Co
Athletic Equipment\$2,545.00
Shea, Mark
SB Official 07-03-24\$140.00
Sheldon CSD
Girls Track Entry Fee 04-15-24
\$100.00
Tokheim, Dale\$280.00
Turf Tank
GPS Paint Robot Package
\$6,000.00
Total\$19,496.09
CHICTODIAL FUND
CUSTODIAL FUND
Des Moines Area Community
Des Moines Area Community CollegeFFA Scholarship
Des Moines Area Community College FFA Scholarship Payment-K Hemer\$1,000.00
Des Moines Area Community College
Des Moines Area Community College FFA Scholarship Payment-K Hemer \$1,000.00 lowa Central Community College FFA Scholarship Payment-T Bender \$1,000.00 Northwestern College \$500.00 Total \$2,500.00 NUTRITION FUND Anderson Erickson Dairy Co Summer Milk Order \$461.63 BMO Harris Commercial Card \$821.46 Ida Grove CENEX/HASH Inc Food Transport Vehicle Fuel \$65.02 Jensen, Karen \$53.10 Martin Brothers \$23,939.22 Mid-America Publishing \$223,939.22 Help Wanted Ad C/R \$\$1,000.00
Des Moines Area Community College
Des Moines Area Community College FFA Scholarship Payment-K Hemer \$1,000.00 lowa Central Community College FFA Scholarship Payment-T Bender \$1,000.00 Northwestern College \$500.00 FFA Scholarship Payment-T Gilbert \$500.00 Total \$2,500.00 NUTRITION FUND Anderson Erickson Dairy Co. Summer Milk Order \$461.63 BMO Harris Commercial Card \$821.46 Ida Grove CENEX/HASH Inc. Food Transport Vehicle Fuel \$65.02 Jensen, Karen FY 23-24 Mileage Reimbursement \$53.10 Martin Brothers \$23,939.22 Mid-America Publishing Help Wanted Ad C/R \$1500 Help Wanted Ad C/R \$1500 S28,835.15 Porter, Dakota. Refund Hot Lunch Balance \$20.00
Des Moines Area Community College
Des Moines Area Community College FFA Scholarship Payment-K Hemer \$1,000.00 lowa Central Community College FFA Scholarship Payment-T Bender \$1,000.00 Northwestern College \$500.00 FFA Scholarship Payment-T Gilbert \$500.00 Total \$2,500.00 NUTRITION FUND Anderson Erickson Dairy Co. Summer Milk Order \$461.63 BMO Harris Commercial Card \$821.46 Ida Grove CENEX/HASH Inc. Food Transport Vehicle Fuel \$65.02 Jensen, Karen FY 23-24 Mileage Reimbursement \$53.10 Martin Brothers \$23,939.22 Mid-America Publishing Help Wanted Ad C/R \$1500 Help Wanted Ad C/R \$1500 S28,835.15 Porter, Dakota. Refund Hot Lunch Balance \$20.00

Published in Ida County Courier on August 21, 2024

School Nutrition Association (Natl). FY 24-25 Renewal......\$56.00 Total.....\$57,316.67

#### **PROCEEDINGS: BATTLE CREEK CITY COUNCIL** AUG. 13 MINUTES / CLAIMS / REVENUE

Aug. 13, 2024 Battle Creek, IA

The Battle Creek City Council met in regular session on Tuesday, Aug. 13, 2024, at 6 p.m. at the Community Hall. Mayor Pierce presided over the meeting. Council members present: Jary Vermeys, Jill Wingert, Abby Funderman, Judy Schau and Jeanette Holmes.

Mayor Pierce called the meeting to order. Motion by Wingert, seconded by Funderman to approve the meeting minutes and agenda. Motion carried.

Cruz Electric made some adjustments to the lighting plan. They will install the week of Aug. 19.

Justin Reitz, Fire Chief, presented an estimate of \$6,773 for the drop ceiling replacement in the meeting room of the fire station. Motion by Vermeys, seconded by Holmes to approve that expense and pay from LOST funds. Motion carried.

Larry Folk, Ambulance Service Director, reported that their raffle fundraiser is underway, county EMS has set a tentative start date of Nov. 1, new application for driver has come in, and discussed ways to increase member participation and involvement. Justin expressed that a couple of fire department members may be interested in driving for the ambulance and he has directed them to contact Larry.

Certified tree trimming letters will be sent out later this month for those who did not respond to the letter sent regular mail. The clerk apologized for the error on the previous letters that did not have the updated council member names listed correctly.

The council members reviewed the SOP for dog calls sent out by the Sheriff's Department.

The library board did not meet in July so no minutes were available. Motion by Vermeys, seconded by Schau to approve the Street Financial Report as prepared by the clerk. Motion carried.

Council reviewed the request from Fred's Place to close Main Street on Aug. 24 from the Bread Box north to the alley starting at 3 p.m. - 11:30 p.m. for their 10 year anniversary celebration. Motion to approve by Wingert, seconded by Funderman. Ayes: Funderman, Wingert, Schau, Holmes; Abstain – Vermeys. Motion

Motion by Wingert, seconded by Schau to approve the outdoor service permit for Fred's Place. Motion

to approve by Wingert, seconded by Funderman. Ayes: Funderman, Wingert, Schau, Holmes: Abstain -Vermeys. Motion carried.

Motion by Vermeys, seconded by Holmes to approve the reports and bills. Motion carried.

Wingert moved to adjourn at 6:59 n m Vermeys seconded Motion

carried.

Diane Lansink, City Clerk Charles Pierce, Mayor CLAIMS:

**07/11/2024 - 08/14/2024:** ACCO, supplies \$690.70; Al's Corner, fuel \$275.33; Batteries+, supplies \$20.32; Better Homes & Garden. renewal \$24: Birds & Blooms. renewal \$20; Bomgaars, supplies

\$155.30; Builders Sharpening, supplies \$4.60; CT Carpentry, repairs \$1,450.00; EFTPS, taxes \$4,697.61; Foundation Analytical Lab. testing \$37.50: Frontier Communications, monthly phone bill \$1,028.52; New Century FS, fuel \$70.60: Holstein Sanitation, clean up days \$450; Ida County Sanitation, garbage/clean up \$5,673.78; Ida County Sheriff's Department law \$32,944.25; Ida Grove Food supplies \$19.82; One Call, locates \$12.60; lowa Prison Industries, supplies \$26; IPERS, pension \$2,765.49; M Tietsort Construction, repairs \$580: Mapleton Hometown Variety, supplies \$34.03; Marcus Lumber, supplies \$2,564.46; Mid-America Publishing, publications \$146.20; MidAmerican, utilities \$2,233.14; Postmaster, postage \$194.68; Selections, supplies \$12.94; Valley Veterinary, boarding \$211.99; Payroll (07/02/24) \$4,149.46; Payroll

(07/16/24) \$4,111.99 JULY: DISBURSEMENTS: General \$2,404.12; Ambulance \$797.67; Library \$2,738.88; RUT \$4,466.40; T&A \$983.13; Emergency \$0; LOST \$0; Sliplining \$0; Water \$9,058.66; Sewer \$7,369.28; Gar-

bage \$5,420.80; Storm Water \$0. REVENUES: General \$3,203.97; Ambulance \$2,856.23; Library \$2.00; RUT \$7,964.89; T&A \$150.64; Emergency \$73.82; LOST \$9,018.43; Sliplining \$1.550.47: Capital Equipment Fund \$0; Water \$7,093.82; Sewer \$6,389.47; Garbage \$5,108.80; Storm Water \$1,588.34.

Published in Ida County Courier on August 21, 2024

## **PROCEEDINGS:** OABCIG CSD • AUG. 12 MINUTES

Aug. 12, 2024 MINUTES OF THE REGULAR MEETING OF THE ODEBOLT ARTHUR BATTLE CREEK IDA GROVE

COMMUNITY SCHOOL DISTRICT **BOARD OF DIRECTORS** The Odebolt Arthur Battle Creek

Ida Grove (OABCIG) School Board met for the Regular Meeting on Monday, Aug. 12, 2024, at 6:30 p.m. in the boardroom at the OAB-. CIG High School in Ida Grove.

Call to Order - President Rasmussen called the meeting to order at 6:30 p.m. The board recited the Pledge of Allegiance. Julia Mogensen, Board Secretary, conducted a roll call as follows: Present: Loger, Rasmussen, Petersen, Jacobson, and Goodman. Absent: Alesch and Lundell. Also attending the meeting were Matt Alexander, Superintendent, and Julia Mogensen, Board Secretary.

Approval of Agenda - It was moved by Petersen, seconded by Loger, to approve the agenda of the Regular Meeting. Ayes: 5. Nays: 0. Motion carried.

Welcome Visitors - None. Public Comments to the Board:

Approval of Consent Agenda - It was moved by Jacboson to approve the Consent Agenda. Consent agenda consisted of minutes, claims totaling \$1,676,944.44, resignations from Sarah Lomholt, paraeducator, Tistany Bettin, cook, and Macaela Johnson, paraeducator. Also included were appointments for Patricia Winterrowd, Asst. MS Volleyball, and David Weinterrowd. Head 8th Grade Football. Second by Goodman to approve the Consent Agenda. Motion carried 5/0. Curriculum Report - None in the

Director Reports - The board reviewed director reports.

Superintendent Report - Mr. Alexander shared updates with the board concerning various building and grounds projects being finalized before the start of the school year as well as upcoming projects. Storm damage repairs continue to the Odebolt building, estimating completion in late September. Mr. Alexander received a \$2,000 donation, presented by board member Dathan Loger, from the Loger Family in honor of the late Steve Loger. The donation is to repair and refurbish the footbridge on the Odebolt Memorial walk near the Odebolt athletic fields. Mr. Alexander and the board extended their sincere appreciation for this donation to Mr. Loger, Deb Loger, and the entire Loger family.

Approval of the 2024-2025 Reis Service Agreement - Goodman moved to approve the Reis Service Agreement to service district vehicles and buses at a rate of \$204/ bus/month for the 24-25 School Year. Second by Loger. Ayes: 5. Nays: 0. Motion carried.

Discussion and Correspondence - Secretary Mogensen gave board members information about the upcoming Iowa Association of School Boards Annual Convention. Confirm Dates and Time of Next **Meetings -** The next regular OAB-CIG School Board meeting will be Sept. 9, 2024, at 6:30 p.m. in the boardroom at the High School.

It was moved by Jacobson, second by Goodman, to adjourn. The motion carried 5/0 and the meeting adjourned at 6:50 p.m.

Julia Mogensen, OABCIG Board Secretary Jeff Rasmussen, OABCIG Board President

Published in Ida County Courier on August 21, 2024

### PROCEEDINGS: **ARTHUR CITY COUNCIL** AUG. 12 MINU

8-12-2024

The Arthur City Council met in regular session on the above date with Mayor Chase presiding. Council members present: Fried, Kristy Arbegast, Lampman, Anderson, Argo. Motion to approve the agenda and Consent agenda was made by Kristy Arbegast, second by Argo. All aves. Motion carried.

Consent Agenda: Receipts, Expenditures, Minutes of 7-8-2024.

BILLS: Al's Corner Oil Company. Gas.. 85 66 Bomgaars .... Brass Elbows..... City of Arthur.... Water Bill ......25.75 Column Software PBC...... Foundation Analytical Lab. .. Coliform ..... lda County Emergency Management...... 2024/25 Budget .. .....1,521.00 Ida County Sanitation ..... .....1,815.14 Garbage Contract..... Ida County Sheriff's Dept.. 1/4 TH Sheriff's Contract .... 9,412.50 Iowa One Call .....Locates ...... 13.50

JBF LLC ..... Cont. Serv....350.00 Kailey Childers.... Reimb. Summer Reading Program .35.38 Mapleton Hometown Variety. Office Supplies ......182.04 Mid-America Publishing..... Fund Raiser Ad Reminder ...150.60 MidAmerican Energy ..... Flectric Bill ..897.62 Odebolt Family Health.... DOT Physical.....

Annual Bridges Renewal .....353.28

IPERS.....IPERS.....

Overdrive, Inc.

TES / CLAIMS
Sac County Mut. Tel
Phone/ Internet129.35
SCSB Water Loan565.89
Selections
Office Supplies47.20
Treasurer State of Iowa
WET Taxes251.36
West Central IA Rural Water
Purchased Water1,188.00
DISBURSEMENT SUMMARY

ter - 3,092.74; Sewer - 849.24. RECEIPT SUMMARY - General - 3,052.68; Garbage - 2,046.58; Road Use - 2,190.61; LOST -2,911.91; Water - 6,506.25; Sewer

- General – 15,941.88; Garbage -

1,815.14; Road Use - 644.70; Wa-

- 7 697 71 LIBRARY REPORT: No Report. FIRE REPORT: No Report. EMR REPORT: They had one call

in June and one in July. MAINTENANCE REPORT: Pushed up the burn pile and burned it. Sprayed the infield of the ball diamond, batting cage, dug outs, parks, lift station, streets etc. Cleaned out storm drains. Replaced three water meters. Located sewer line west of town. Started spraying roads at the

COUNCIL CONCERNS: None. CITIZEN'S CONCERNS: None. **BUILDING PERMITS: 1 DELINQUENT ACCOUNTS: 1.** There being no further business

the council adjourned. Mayor Chase

ATTEST: City Clerk / Manager Paul Arbegast

Published in Ida County Courier on August 21, 2024