

**PUBLIC NOTICE**  
**Ogden Community School District**

**Minutes of the Annual Meeting of  
 The Board of Directors of the Ogden  
 Community School District  
 September 14, 2020**

**I. CALL TO ORDER**

The Ogden Board of Education held their annual board meeting Monday, September 14, 2020 in the Middle and High School Commons Area. Members present included Pete Bergstrom, Leda Burton, Camille Schroeder, Pete Thomsen, and Matt Van Sickle. The meeting was called to order by Secretary Atwell at 6:30pm.

Others present were Superintendent Pam Dodge, Board Secretary Melissa Atwell, Principals Maury Ruble and Amy Krause, and Dean of Students Ben Van Wyk.

**II. APPROVAL OF AGENDA**

Bergstrom moved to approve the agenda. Schroeder seconded. Motion carried 5-0.

**III. ACTION ITEMS**

**A. Election of Board Officers**

Bergstrom nominated Camille Schroeder for President and Leda Burton for Vice President. A role call vote was taken, all in favor. Schroeder and Burton were administered the oath of office.

**B. Approval of Official Depositories**

Bergstrom moved to approve the following depository of funds: Vision Bank (\$10,000,000), Iowa School Joint Investment Trust (\$10,000,000), and UMB Bank (\$5,000,000). Van Sickle seconded. Motion carried 5-0.

**C. Appointment of Legal Counsel**

Thomsen moved to appoint Ahlers

& Cooney P.C. as district legal counsel.

Van Sickle seconded. Motion carried 5-0.

**D. Appointment of Official Publication**  
 Bergstrom moved to appoint the Ogden Reporter as the District's official publication. Van Sickle seconded. Motion carried 5-0.

**E. Treasurer's Annual Report**  
 Board Treasurer Melissa Atwell provided the Treasurer's Annual Report for board review.

**F. Set Meeting Date, Time, Location**  
 Thomsen moved to approve regular meetings on the second Monday of the month at 6:30pm in the Middle & High School library. Van Sickle seconded. Motion carried 5-0.

**G. Board Committees**

The board set their committees for the year. Instruction- Burton and Schroeder, Facilities- Thomsen and Van Sickle, Finance- Bergstrom and Van Sickle, Negotiations- Schroeder and Bergstrom.

**H. Policy Review**

Burton moved for the first and final reading of Policy 210.7 and 210.7R1. Van Sickle seconded. Motion carried 5-0.

**IV. ADJOURN**

There was no further business to come before the board for consideration. Bergstrom moved to adjourn. Van Sickle seconded. Motion carried 5-0. President Schroeder adjourned the meeting at 6:40pm. Reports, documents and full text of motions, resolutions or policies considered at this meeting are on file in the Board Secretary's Office.

Camille Schroeder, President  
 Melissa Atwell, Secretary

PUBLIC NOTICE Boone County

IN THE IOWA DISTRICT COURT FOR BOONE COUNTY NOTICE OF APPOINTMENT OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS IN THE MATTER OF THE ESTATE OF BERNARDINE M. GORMAN, Deceased. Case No. ESPR024803 To All Persons Interested in the Estate of Bernardine M. Gorman Deceased, who died on or about August 7, 2020: You are hereby notified that on September 18, 2020, the last will and testament of Bernardine M. Gorman deceased, bearing date of August 9, 2001, was admitted to probate in the above named court and that Helene Uhlenhopp was appointed Executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred. Notice is further given that all persons

Published in the Ogden Reporter on Wednesday, September 30 & October 7, 2020

PUBLIC NOTICE Boone County

IN THE IOWA DISTRICT COURT FOR BOONE COUNTY NOTICE OF APPOINTMENT OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS IN THE MATTER OF THE ESTATE OF SOPHRONIA MAXINE HAGER, Deceased. Case No. ESPR024805 To All Persons Interested in the Estate of Sophronia Maxine Hager, Deceased, who died on or about September 17, 2020: You are hereby notified that on September 24, 2020, the last will and testament of Sophronia Maxine Hager, deceased, bearing the date of May 1, 2018, was admitted to probate in the above named court and that Sophronia Kathleen Rochholz was appointed executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.

Published in the Ogden Reporter on Wednesday, September 30 & October 7, 2020

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above name district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months form the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred. Dated September 24, 2020. Sophronia Kathleen Rochholz Executor of Estate 220 Elm Street De Soto, IA 50069 Lee R. Johnson ICIS#: AT0003852 Attorney of the Executor Johnson Law Office, PC 214 W Walnut St PO Box 190 Ogden, IA 50212 Date of second publication October 7, 2020

PUBLIC NOTICE Ogden Community School District

Minutes of a Regular Meeting of The Board of Directors of the Ogden Community School District September 14, 2020 I. CALL TO ORDER The Ogden Board of Education held a regular board meeting Monday, September 14, 2020 in the Middle and High School Commons Area. Members present included Pete Bergstrom, Leda Burton, Camille Schroeder, Pete Thomsen, and Matt Van Sickle. The meeting was called to order by President Schroeder at 6:40pm. Others present were Superintendent Pam Dodge, Board Secretary Melissa Atwell, Principals Maury Ruble and Amy Krause, and Dean of Students Ben Van Wyk. II. APPROVAL OF AGENDA Bergstrom moved to approve the agenda. Thomsen seconded. Motion carried 5-0. III. CONSENT AGENDA A. Approval of minutes from the August 10 regular meeting B. Approval of monthly bills as presented C. Approval of financial reports as presented D. Personnel recommendations 1. New Hire a. Kara Kruse, MS Asst. Volleyball, \$2200 b. Kathy Ritchie, Kitchen Manager, \$12.90/hr 2. Resignations/Terminations a. Mike Moses, HS Head Softball b. Lisa Summerhays, Homeschool Assistance Coordinator 3. Modifications a. Jeremy Britton, BA+15 to MA b. Marissa Erickson, BA+15 to BA+30 c. Billie Glenn, BA+30 to MA d. Amy Keenan, MA to MA+15 e. Andrew Skinner, BA+15 to BA+30 f. Jill Reeves, part-time associate to full-time 4. Transfers a. Molly Nicholson, cook to associate, \$11.47/hr b. Reed Smith, HS Asst to Head Softball, \$4160 E. Open Enrollment Requests

1. Wyatt Eickholt, grade 8, resident: Ogden, receiving: Boone 2. Jackson Eickholt, grade 7, resident: Ogden, receiving: Boone 3. Freya Kayl, grade K, resident: Ogden, receiving: Boone 4. Ira Newhard, grade K, resident: Colfax-Mingo, receiving: Ogden HSAP 5. Hannah Roberts, grade 6, resident: SEW-Grand, receiving: Ogden 6. Conor Scoggins, grade 7, resident: Ogden, receiving: Boone 7. Mason Vancannon, grade 2, resident: Boone, receiving: Ogden 8. Adriann Walton, grade K, resident: Boone, receiving: Ogden 9. John Young, grade K, resident: Ogden, receiving: Boone 10. Jensyn Kennedy, grade K, resident: SEW-Grand, receiving: Ogden F. Policy Revisions Second reading of policy 804.4 G. Approval of 20-21 Lau Plan, Mentoring and Induction Plan, and Talented & Gifted Plan H. Logo Usage Approval of logo usage agreement with Country Custom Design. Bergstrom moved to approve the consent agenda. Van Sickle seconded. Motion carried 5-0. IV. COMMUNICATIONS, DELEGATIONS & PETITIONS A. The board calendar was reviewed B. Instruction Committee reported on their August meeting C. Elementary Principal Report Amy Krause reported the elementary has finished their fall FAST testing and have been working on support for remote learners and in-building safety mitigations. D. Secondary Principal Report Maury Ruble reported on the switch in the secondary grades to a hybrid learning model. The secondary will be operating on an A/B Day schedule where every other day at-home students will join class via Zoom. E. Superintendent Report Pam Dodge presented preliminary enrollment data to the board. V. ACTION ITEMS

A. Construction Bergstrom moved to approve two mechanical engineering change orders on the activities center project for \$11,291 and \$25,673. Van Sickle seconded. Motion carried 5-0. B. Substitute Nutrition Rate Bergstrom moved to increase the substitute cook rate to \$10/hr. Thomsen seconded. Motion carried 5-0. C. Policy Review Board Policies 903.4-906 were reviewed. Burton moved for the first and final reading of policies 903.4-904.1 and 905.1-906 with the first reading of policy 904. Van Sickle seconded. Motion carried 5-0. D. District Goals Van Sickle moved to approve the following district goals for the 20-21 school year: -The district will engage in instructional practices, policies, and procedures to ensure that all students will achieve one year's worth of academic growth. -The district will maintain an unspent unrestricted balance of between 10-15%. -The district will develop a long-range facility plan. -The budget will be built to maintain a consistent overall tax rate from year to year, unless circumstances dictate otherwise. Thomsen seconded. Motion carried 5-0. VI. ADJOURN There was no further business to come before the board for consideration. Thomsen moved to adjourn. Van Sickle seconded. Motion carried 5-0. President Schroeder adjourned the meeting at 8:06pm. Reports, documents and full text of motions, resolutions or policies considered at this meeting are on file in the Board Secretary's Office. Camille Schroeder, President Melissa Atwell, Secretary

AHLERS & COONEY, P.C. 467.00 ANITA ENGRAVING 46.00 BLACK HILLS ENERGY 74.18 BLACK ART MATERIALS 120.21 BORDER STATES ELECTRIC-AMS 81.06 CAPITAL SANITARY SUPPLY CO. 13,895.29 CAROLINA BIOLOGICAL SUPPLY 64.45 CASEY'S BUSINESS MASTERCARD 108.83 CENTRAL RESTAURANT PRODUCTS 5,125.00 DES MOINES AREA COMM. COLLEGE 500.00 DOLLAR GENERAL 11.00 EXPLORE/LEARNING 4,950.00 FAST LANE MOTOR PARTS LLC 54.44 Field Fire 150.00 FIREFLY COMPUTERS 40,484.00 FLINN SCIENTIFIC INC. 975.65 FRANK RIEMAN MUSIC, INC. 1,726.96 GALLAGHER BENEFIT SERVICES 5,800.00 GOODHEART-WILCOX CO. INC. 297.00 HEARTLAND AEA 11 520.62 IOWA DEPT OF PUBLIC SAFETY 15.00 JOHNSON CONTROLS FIRE PROTECTION LP 610.38 JOSTENS 271.17 LAKESHORE LEARNING MATERIALS 411.14 MARKERBOARD PEOPLE, THE 74.00 MID-AMERICA PUBLISHING CORPORATION -Other Gov.&Organ 276.37 OGDEN FARM & FEED CENTER 1,529.78 OGDEN MUNICIPAL UTILITIES 44,777.66 OGDEN TELEPHONE COMPANY 3,031.35 PASCO BOWES INC 500.40 PREFERRED PEST MGT, INC. 116.00 PRIMMER, ROBERT 38.00 QUILL OIL CO. 133.10 QUILL CORPORATION 595.31 RAINBOW RESOURCE CENTER 1,061.62 RENZULLI LEARNING 140.00

S.C.I.B.A. 10.00 SAI 1,877.00 SCHOOL HEALTH CORPORATION 114.30 SCHOOL SPECIALTY/CLASSROOM DIRECT 530.67 SECURE SHRED SOLUTIONS 134.00 SENOR WOOLY LLC 85.00 STOREY KENWORTHY 948.38 SYMMETRY ENERGY SOLUTIONS, LLC 629.96 TEACHING STRATEGIES LLC 167.20 TOM WALTERS COMPANY 1,306.00 U.S. CELLULAR 108.62 UNITED STATES POSTAL SERVICE 9.90 UNPLUGGED WIRES COMMUNICATIONS LLC 700.00 VARSITY GROUP 4,980.00 WALMART COMMUNITY 102.15 WILLIAM V. MACGILL & CO. 948.38 Fund Number 10 144,619.63 Fund Number 21 ACTIVITY FUND ACADEMIC HALLMARKS, INC. 100.00 ACE FUNDRAISING 1,812.00 AMERICAN BOTTLING COMPANY, THE 265.00 GIPPER MEDIA, INC. 450.00 GRAPHIC EDGE, THE 446.76 IOWA FOOTBALL COACHES ASSOCIATION 57.88 IOWA GIRLS HIGH SCHOOL ATHLETIC UNION 75.00 JOSTENS 668.83 MADRID COMMUNITY SCHOOL DIST. 120.00 PLATFORM ATHLETICS 1,200.00 PRAIRIE VALLEY COMMUNITY SCHOOL 100.00 RSCHOOLTODAY 450.00 TROPHIES PLUS 38.82 Fund Number 21 5,784.29 Fund Number 24 PLAYGROUND ALL AMERICAN TURF BEAUTY INC 266.50 J&L CUSTOM SERVICES, LLC 3,500.00 Fund Number 24 3,766.50 Fund Number 31 CAPITAL PROJECTS FUND BOLTON & MENK INC. 2,933.50 BOONE COUNTY TREASURER 7,137.30 DOOR AND FENCE STORE INC.

1,315.00 K AND D PAINTING 1,317.50 Fund Number 31 12,703.30 Fund Number 33 LOCAL OPTION SALES & SERVICES TAX FUND BADDING CONSTRUCTION CO. 805,862.30 BOONE COUNTY TREASURER 1,192.00 BUXTON CONCRETE CONSTRUCTION, LLC 8,060.00 JOHNSON CONTROLS FIRE PROTECTION LP 831.00 KRUCK PLUMBING & HEATING CO., INC. 22,347.80 Fund Number 33 838,293.10 Fund Number 36 PHYSICAL PLANT & EQUIPMENT APPLE INC. 20,334.00 BEST BUY #812 2,212.97 FIREFLY COMPUTERS 12,887.30 FORTE STUDIOS 13,669.02 MONOPRICE, INC. 738.68 NEAPOLITAN LABS LLC 625.00 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC 1,686.12 RICOH USA, INC. 2,552.33 SECURELY, INC. 13,986.00 SHOUTPOINT INC. 1,035.00 STOREY KENWORTHY 1,864.00 TIERNEY 8,369.00 Fund Number 36 79,959.42 Fund Number 40 DEBT SERVICE FUND MERCEDES-BENZ FINANCIAL SVCS. 29,483.76 UMB BANK N.A. 600.00 Fund Number 40 30,083.76 Fund Number 61 SCHOOL NUTRITION FUND DFA DAIRY BRANDS CORPORATE, LLC 1,081.69 HEARTLAND PAYMENT SYSTEMS LLC 497.50 MARTIN BROS DISTRIBUTING CO., INC. 7,234.36 PAN-O-GOLD BAKING CO. 180.40 Fund Number 61 8,993.95

Published in the Ogden Reporter on Wednesday, September 30, 2020

PUBLIC NOTICE Boone County Supervisors

Wednesday, September 16th, 2020 Duffy called the meeting to order at 8:30 a.m. with all members present. Zinnel moved Behn seconded the motion to approve September 9, 2020 minutes. NO: None; YES: Duffy, Zinnel and Behn. Motion carried. Behn moved Zinnel seconded motion to approve the agenda noting that Russ Stevens, Building & Grounds will not meet with the Board today. NO: None; YES: Duffy, Zinnel and Behn. Motion carried. Behn moved Zinnel seconded motion to approve pay adjustment for Colin Prouty, PRN Jailer, at \$18.67 per hour, effective October 4, 2020. NO: None; YES: Duffy, Zinnel and Behn. Motion carried. Behn moved Zinnel seconded motion to approve pay adjustment for Alexandra Huss, PRN Dispatcher, at \$20.06 per hour, effective October 18, 2020. NO: None; YES: Duffy, Zinnel and Behn. Motion carried. Zinnel moved Behn seconded motion to approve hiring of Carissa Ritter, PRN Dispatcher, at \$18.95 per hour, effective September 16, 2020. NO: None; YES: Duffy, Zinnel and Behn. Motion carried. Zinnel moved Behn seconded motion to approve secondary road claims #24958 to #25000 and other county claims #160209 to #160371 totaling \$474,179.90 and issuance of warrants #55165 to #55337 in payment of same. Handwritten warrants #55003 and #55164 totaling \$452,136.21 are hereby approved for publication with a grand total of \$926,316.11. NO: None; YES: Duffy, Zinnel and Behn. Motion carried. Behn moved Zinnel seconded motion to approve drainage claims #731 to #735 totaling \$110,274.55 and issuance of drainage warrants #945 to #949 in payment of same. NO: None; YES: Duffy, Zinnel and Behn. Motion carried. Tanner Scheuermann, Conservation Director gave a Departmental Update. Scott Kruse, County Engineer gave a Departmental Update. Approved this 23rd day of September, 2020. Duffy adjourned the meeting at 11:05 a.m. Attest: Philippe E. Meier, County Auditor

Boone County Claims Listing for September 16, 2020 GENERAL BASIC FUND Personnel Hiring Expenses Boone Co Family Medicine 27.00 Fertilizer & Seed Bomgaars 29.98 Garden & Lawn Boone Co Treasurer 25.91 Emedco 151.84 R & W Power 64.92 Electrical Supp. & Parts P.Q.L., Inc. 104.63 Food & Provisions Culligan of Boone 36.60 Custodial Supplies Central Iowa Distributing 1324.60 Midwest Quality Wholesale, Inc. 447.29 Hardware Country Plastics 78.10 Fuels Boone Co Treasurer 774.84 Madrid Automotive 13.24 Martin Oil Wholesale 1680.01 Menards- Grimes 6.73 R & W Power 36.72 Wex Bank 2365.14 Minor Mv Parts & Access Boone Ace Hardware 5.99 Dodson Truck & Tractor Repair 3658.62 Farley's Tire 275.33 Force America 74.00 MTI Distributing, Inc. 629.42 O'Reilly Automotive, Inc. 21.48 Ogden Farm & Feed Center 208.41 Van Wall Equip. Inc. 761.66 Ziegler Inc. 1097.22 Stationery & Forms Card Services - VISA 320.75 Quill Corporation 212.94 SDS BinderWorks 1330.00 Stone Printing 201.40 Wilcox Printing & Publishing 230.00 Magazines,Period.& Books Thomson Reuters 216.48 Wearing Apparel & Uniform Card Services - VISA 141.23 Galls 882.07 DHS Building Maintenance Secure Shred Solutions 92.00 Food & Provisions Martin Bros 3327.06 Utilities Payments Alliant Energy 578.47 Walters Sanitary Service 38.86 HIRTA Bus HIRTA Public Transit 3333.00 Funeral Services Lampe Funeral Home 1245.00 Community Support Programs Youth & Shelter Service 420 Ke 10000.00 Official Pub. & Legal Not. Mid-America Publishing Corp. 29.20 Wilcox Printing & Publishing 36.00 Board Proceedings Mid-America Publishing Corp. 438.51

Wilcox Printing & Publishing 314.88 Advertising & Media Publicatio Iowa Sportsman's 100.00 Postage & Mailing Card Services - VISA 117.99 Copy Systems 645.00 Quadient Finance USA, Inc DBA 10000.00 Telephone Services MCI a Verizon Company 450.19 Webster Calhoun Telephone Co. 230.03 Windstream 164.42 Care of Prisoners Charm-Tex 898.51 General Parts LLC 858.87 Carolyn Moreland 1200.00 Thrifty White Pharmacy 601.19 Data Processing Services Access Systems Leasing 1362.66 Combined Systems Tech, Inc. 2477.58 InfoBunker 70.00 RTVision, Inc. 9190.00 Educational & Training Service Insight Public Sector Inc. 1395.88 Iowa State Assoc of Counties 50.00 John Deere Credit 46.47 Legal & Court-Related Services Ahlers, Cooney,P.C. 1054.00 Merlaine Mosley Attorney At La 60.00 Webster Co Sheriff 15.00 Medical & Health Services Boone Co Hospital 2930.22 State Medical Examiner 2254.00 Scott Thiel 250.00 Natural & LP Gas Alliant Energy 456.33 Star Energy 930.93 Electric Light & Power Alliant Energy 10447.55 Ogden Municipal Utilities 970.40 Xenia Rural Water District 346.70 MV Equip Rep Outside Serv Card Services - VISA 683.45 Condon's Services Ltd. 584.95 Moffitt's Ford 814.79 Building Repair Bomgaars 668.11 Boone Ace Hardware 177.28 Boone Co Treasurer 2527.11 Capital City Equipment Co. 30.00 Card Services - VISA 945.55 Menards - Ames 59.48 MNG, Inc. 112.50 Clair E. Mortenson 60.00 Ogden Farm & Feed Center 512.36 Pritchard Brothers, Inc. 9800.00 Redekers 185.90 Roto-Rooter 238.70 Wal-Mart Community 12.07 Office Equip & Furn.Rep. Access Systems Leasing 232.24 Card Services - VISA 47.07 Culligan of Boone 76.20 Government Forms & Supplies 106.30 Stone Printing 318.64 Machinery & Mech. Equip. Rent Rueter's 1589.60 Cleaning & Sanitary

AmPro Cleaning 1510.00 The Portable Pro, Inc. 350.00 Walters Sanitary Service 1188.84 Custodial Services Kelly Cleaning Services, Inc. 2961.23 Dues & Memberships Ia Assn of Municipal Utilities 209.22 ISCTA Treasurer 250.00 Contrib.-Other Gov.&Organ Card Services - VISA 200.88 Agric/Hort. Services The Portable Pro, Inc. 75.00 RFS Co. 198.00 Juvenile Detention Services Central IA Juvenile Detention 1068.00 Investigation Expense Card Services - VISA 778.21 Miscellaneous Expense Boone Co Treasurer 1185.00 Card Services - VISA 1275.00 Contract Services A & M Laundry, Inc. 126.05 Schumacher Elevator Co. 336.10 Summit Companies 975.00 Walters Sanitary Service 225.50 Central Air Condit.Sys Iowa Prison Industries 185.63 Shop Equipment Bomgaars 1203.31 Card Services - VISA 169.99 Madrid Automotive 79.14 Menards- Grimes 51.25 Ogden Farm & Feed Center 41.49 R & W Power 245.72 Van Wall Equip. Inc. 26.95 Other Equipment/Radio, etc Card Services - VISA 19.99 Bruce Fitzgerald 214.00 John Deere Credit 89.77 Kassie Koestner 808.50 Menards - Ankeny 431.89 Nick Mundt 114.00 GEN SUPP FUND Election Supplies Stone Printing 219.87 Storey-Kenworthy Company 3420.40 Postage & Mailing Boone Post Office 4200.00 RURAL SERV BASIC FND Township Officials Vicki Carlson 15.00 Bill Harleen 15.00 Donald Jagerson 15.00 Mike Nowels 15.00 SECONDARY ROAD FUND Culvert Material Ogden Farm & Feed Center 291.67 Secondary Road Fund Hamilton C. 9559.55 William Petty Estate 1500.00 Guardrail Material Christensen Bros., Inc. 10461.53 Traffic & Street Sign Material Ogden Farm & Feed Center 73.92 Bridge/Culvert - CMP Keller Excavating - CMP Supplies 3204.57 Iowa Transit 193.98

Fuels Key Cooperative 9865.22 Martin Oil Wholesale 2015.48 Lubricants Martin Oil Wholesale 734.25 Safety Items CINTAS First Aid & Safety 97.88 Ia Assn of Municipal Utilities 980.73 Northern Safety Co., Inc. 384.96 Tires & Tubes Heartland Tire & Auto Center 201.20 Minor Mv Parts & Access A & M Laundry, Inc. 354.32 Certified Power, Inc. 169.82 Fast Lane Motor Parts 62.20 Hawkeye Truck Equipment 162.62 Lawson Products, Inc. 163.06 M.D. Products, Inc. 771.16 Midwest Wheel Co. 14.57 O'Halloran International Inc. 2054.06 Ogden Farm & Feed Center 474.89 Verizon Connect NWF, Inc. Netw 647.60 Walters Sanitary Service 266.60 Ziegler Inc. 7126.86 Minor Equip & Hand Tools Iowa Dept of Transportation 1256.64 O'Halloran International Inc. 2147.65 Snap-On Tools 113.00 Postage & Mailing Stone Printing 27.91 Telephone Services Jonathan R Bullock 90.00 Ogden Telephone Co. 154.95 Michael R Peterson 30.00 Anthony L Powers 30.00 Webster Calhoun Telephone Co. 2.60 Engineering Services CMT Constr Materials Testing 1288.75 Snyder & Associates, Inc. 2196.00 Labor Relations Services Ahlers, Cooney,P.C. 372.00 Natural & LP Gas Heartland Co-op 727.58 Electric Light & Power Alliant Energy 37.43 Black Hills Energy 135.53 Ogden Municipal Utilities 188.51 Water Use City of Madrid 65.29 Ogden Municipal Utilities 44.56 MV Equip Rep Outside Serv Operating & Cons Equip Rep Martin Oil Wholesale 4459.90 Mid Country Machinery, Inc. 3105.33 Rogers Tire Service 3984.00 Ziegler Inc. 5556.49 Dues & Memberships Ia Assn of Municipal Utilities 104.61 Gravel Martin Marietta Aggregates 320.32 HEALTH INS PREMIUM Payroll Holding Acct BC Treasurer / Flex Benefits 2604.32 Secure Benefits System 12146.31 Grand Total 926316.11

Stellar Services, LLC 521.25 ATTORNEY DELQUENT FEE COLLECTI Capital Improvements/Maint Iowa Workforce Development Att 308.35 E911 SURCHARGE Telephone Services InfoBunker 150.00 Ogden Telephone Co. 99.00 Webster Calhoun Telephone Co. 83.36 Other Equipment/Radio, etc Motorola Solutions, Inc 26900.00 TAC10 12309.00 EMERGENCY MANAGEMENT Utilities Payments Alliant Energy 232.50 Walters Sanitary Service 19.00 MV Equip Rep Outside Serv Boone Co Treasurer 92.58 Dues & Memberships Ia Assn of Municipal Utilities 13.08 CO CONSERV. TRUST Capital Improvements/Maint Perkins Electric 526.70 LANDFILL TRUST Ground Water Tax Expenses Capital City Equipment Co. 535.00 Card Services - VISA 635.20 HLW Engineering Group 1122.00 Joe Busch Ag Repair, Inc. 1531.55 K W B G. 836.40 LANDFILL Operating Expense Card Services - VISA 797.52 Culligan of Boone 68.30 Stationery & Forms Storey-Kenworthy Company 46.78 Wilcox Printing & Publishing 60.00 Official Pub. & Legal Not. Mid-America Publishing Corp. 116.80 Telephone Services Todd A Fisher 30.00 Troy A Reynolds 30.00 John J Roosa 30.00 Carrie R Self 30.00 Xenia Rural Water District 130.40 Educational & Training Service A-Tec Recycling, Inc. 795.40 Engineering Services Ahlers, Cooney,P.C. 124.00 HLW Engineering Group 2462.90 Operating & Cons Equip Rep Martin Oil Wholesale 4459.90 Mid Country Machinery, Inc. 3105.33 Rogers Tire Service 3984.00 Ziegler Inc. 5556.49 Dues & Memberships Ia Assn of Municipal Utilities 104.61 Gravel Martin Marietta Aggregates 320.32 HEALTH INS PREMIUM Payroll Holding Acct BC Treasurer / Flex Benefits 2604.32 Secure Benefits System 12146.31 Grand Total 926316.11

Published in the Ogden Reporter on Wednesday, September 30, 2020

**PUBLIC NOTICE  
Boone County**

**ANNUAL FINANCIAL REPORT**  
Statement of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget for the fiscal year ended June 30, 2020  
County Name: Boone County, County Number: 08, FY 2019/2020 Annual Financial Report, Update Date: 10/8/2019

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
<b>Revenues &amp; Other Financing Sources</b>							
Taxes Levied on Property	1 4,894,460	2,854,213		255,949		8,004,622	8,069,868
Less: Uncollected Delinquent Taxes - Levy Year	2 1,720	894		90		2,704	2,800
Less: Credits to Taxpayers	3 248,357	131,082		13,064		392,503	387,626
Net Current Property Taxes	4 4,644,383	2,722,237		242,795		7,609,415	7,679,442
Delinquent Property Tax Revenue	5 -153	-14		-8		-175	1,510
Penalties, Interest & Costs on Taxes	6 31,615					31,615	67,500
Other County Taxes/TIF Tax Revenues	7 471,899	1,231,972	0	5,783	0	1,709,654	1,464,445
Intergovernmental	8 959,268	4,783,091	0	144,180	0	5,886,539	5,980,629
Licenses & Permits	9 22,093	10,995	0	0	0	33,088	35,800
Charges for Service	10 1,137,733	53,908	0	0	0	1,191,641	1,110,760
Use of Money & Property	11 385,166	3,539	0	0	0	388,705	232,800
Miscellaneous	12 272,455	176,180	0	500	0	449,135	822,450
<b>Subtotal Revenues</b>	13 7,924,459	8,981,908	0	393,250	0	17,299,617	17,395,336
Other Financing Sources:							
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	14
Operating Transfers In	15 626,025	2,639,593	0	302,018	0	3,567,636	3,593,111
Proceeds of Capital Asset Sales	16 165,673	0	0	0	0	165,673	162,101
<b>Total Revenues &amp; Other Sources</b>	17 8,716,157	11,621,501	0	695,268	0	21,032,926	21,150,548
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
Public Safety and Legal Services	18 3,810,571	368,605			0	4,179,176	4,306,636
Physical Health Social Services	19 629,846	0			0	629,846	739,206
Mental Health, ID & DD	20 0	1,103,387			0	1,103,387	1,183,300
County Environment and Education	21 821,867	374,902			0	1,196,769	1,312,052
Roads & Transportation	22 0	6,565,488			0	6,565,488	7,108,419
Government Services to Residents	23 643,869	26,272			0	670,141	752,240
Administration	24 2,013,316	4,950			0	2,018,266	2,164,588
Nonprogram Current	25 147,344	0			0	147,344	200,000
Debt Service	26 18,167	0		638,224	0	656,391	710,831
Capital Projects	27 262,298	696,498	0		0	958,796	1,451,000
<b>Subtotal Expenditures</b>	28 8,347,278	9,140,102	0	638,224	0	18,125,604	19,928,272
Other Financing Uses:							
Operating Transfers Out	29 838,041	2,729,595	0	0	0	3,567,636	3,593,111
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31 9,185,319	11,869,697	0	638,224	0	21,693,240	23,521,383
<b>Changes in fund balances</b>							
Beginning Fund Balance - July 1, 2019	32 -469,162	-248,196	0	57,044	0	-660,314	-2,370,835
Increase (Decrease) in Reserves (GAAP Budget)	33 3,683,541	3,169,319	0	117,476	0	6,970,336	6,318,111
Fund Balance - Nonspendable	34 0	0	0	0	0	0	0
Fund Balance - Restricted	35 0	0	0	0	0	0	0
Fund Balance - Restricted	36 1,371,786	2,921,123	0	174,520	0	4,467,429	2,918,751
Fund Balance - Committed	37 0	0	0	0	0	0	0
Fund Balance - Assigned	38 0	0	0	0	0	0	0
Fund Balance - Unassigned	39 1,842,593	0	0	0	0	1,842,593	1,028,525
<b>Total Ending Fund Balance - June 30, 2020</b>	40 3,214,379	2,921,123	0	174,520	0	6,310,022	3,947,276