NOTICE OF HEARING MERLO CASE NO. JVJV500645

IN THE INTERESTS OF: N.M.M.M.; YOB: 2011, Minor Child.

Case No. JVJV500645
TO: FREDIS CONCEPCION
MERLO OR ALL PUTATIVE FATHERS OF A CHILD BORN ON
THE 3rd DAY OF SEPTEMBER,
2011 IN CLARION, IOWA.

2011 IN CLARION, IOWA.
YOU ARE HEREBY NOTIFIED
that there is now on file in the office of the Clerk of court for Franklin County, a petition in case number JVJV500645, which prays for a
termination of your parent-child relationship to a child born on the 3rd
day of September, 2011. For further

details contact the Clerk's Office. The Petitioner's attorney is: Megan R. Rosenberg (AT00009951), whose address is 9 First Street SW, PO Box 456, Hampton, Iowa 50441. The attorney's telephone number is (641) 456-2555; and fax number is (641) 456-3315.

YOU ARE NOTIFIED that there

YOU ARE NOTIFIED that there will be a hearing on the petition to terminate parental rights before the lowa District Court for Franklin County, at the Courthouse in Hampton, lowa at 3:00 p.m. on August 23, 2021.

CLERK OF THE ABOVE COURT.

Published in the Hampton Chronicle on Wednesday, July 28 and August 4, 2021

PUBLIC NOTICE

PUBLIC NOTICE City of Latimer • 2021 Financial Report • 6.30.2021

2021

FINANCIAL REPORT FISCAL YEAR ENDED

JUNE 30, 2021 CITY OF LATIMER, IOWA
DUE: December 1, 2021

16203500600000 CITY OF LATIMER PO Box 744 LATIMER IA 50452-0744 POPULATION: 507

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		181739		181,739	168,93	
Less: Uncollected Property Taxes-Levy Year			0		0	
Net Current Property Taxes			181,739		181,739	168,93
Delinquent Property Taxes			0		0	
TIF Revenues			0		0	
Other City Taxes			52,270	0	52,270	37,35
Licenses and Permits			395	0	395	62
Use of Money and Property			12,020	0	12,020	1,0
Intergovernmental			99,167	0	99,167	87,6
Charges for Fees and Service			0	213,320	213,320	181,2
Special Assessments			0	0	0	
Miscellaneous			857	0	857	2,6
Other Financing Sources, Including Transfers in			179,519	19,200	198,719	263,2
Total Revenues and Other Sources			525,967	232,520	758,487	742,5
Expenditures and Other Financing Uses						
Public Safety			46,067		46,067	67,9
Public Works			91,590		91,590	116,5
Health and Social Services			1,950		1,950	2,0
Culture and Recreation			18,989		18,989	19,9
Community and Economic Development			1,150		1,150	1,1
General Government		55,376		55,376	75,5	
Debt Service		0		0	25,0	
Capital Projects		190,724		190,724	200,00	
Total Governmental Activities Expenditures		405,846	0	405,846	508,12	
Business type activities			162,541	162,541	185,30	
Total All Expenditures		405,846	162,541	568,387	693,42	
Other Financing Uses, Including Transfers Out		36,000	20,585	56,585	56,7	
Total All Expenditures/and Other Financing Uses		441,846	183,126	624,972	750,12	
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses		84,121	49,394	133,515	-7,5	
Beginning Fund Balance July 1, 2020		578,928	645,971	1,224,899	2,253,8	
Ending Fund Balance June 30, 2021		663,049	695,365	1,358,414	2,246,2	
NOTE - These balances do not include the following, which were no	ot budgeted and are r	ot available for c	ity operations:			
Non-budgeted Internal Service Funds			Pension Tr	ust Funds		
Private Purpose Trust Funds			Agency Fu	nds		
Indebtedness at June 30, 2021	Amount		Indebtedness at Jun	e 30, 2021	Aı	nount
General Obligation Debt	0	Other Long-Ter	m Debt			
Revenue Debt	0	Short-Term Deb	ot			
TIF Revenue Debt	0					
	1	General Obligation Debt Limit 1,		1,159,32		

Published in the Hampton Chronicle on August 4, 2021

NOTICE OF PROOF Johnny D. Perkins ESPR501697

THE IOWA DISTRICT COURT FOR FRANKLIN COUNTY IN THE MATTER OF THE ESTATE OF JOHNNY D. PERKINS, Deceased. CASE NO. ESPR501697 NOTICE OF PROOF OF WILL WITHOUT ADMINISTRATION

To All Persons Interested in the Estate of Johnny D. Perkins, Deceased, who died on or about on June 18, 2021:

You are hereby notified that on July 16, 2021, the last will and testament of Johnny D. Perkins, deceased, bearing date of June 9, 2021, was admitted to probate in the above named court and there will be no present administration of the estate. Any action to set aside the will must be brought in the district court of the 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.

Dated on July 19. 2021.

Attorney for estate:
John P. Lander, ICIS#: AT0004583
214 North Adams
P.O. Box 679
Mason City, IA 50402-0679
jplander@iabar.org
Date of second publication
4 day of August, 2021.
*Designate Codicil(s) if any, with

Genevieve R. Perkins, Proponent

date(s). Probate Code Section 305

Published in the Hampton Chronicle on Wednesday, July 28 and August

NOTICE OF HEARING MERLO CASE NO. JVJV500644

IN THE INTERESTS OF: N.M.M.M.; YOB: 2009, Minor Child.

Case No. JVJV500644
TO: FREDIS CONCEPCION
MERLO OR ALL PUTATIVE FATHERS OF A CHILD BORN ON
THE 30th DAY OF OCTOBER, 2009
IN CLARION, IOWA.

YOU ARE HEREBY NOTIFIED that there is now on file in the office of the Clerk of court for Franklin County, a petition in case number JVJV500644, which prays for a termination of your parent-child relationship to a child born on the 30th day of October, 2009. For further

details contact the Clerk's Office. The Petitioner's attorney is: Megan R. Rosenberg (AT00009951), whose address is 9 First Street SW, PO Box 456, Hampton, Iowa 50441. The attorney's telephone number is (641) 456-2555; and fax number is (641) 456-3315.

number is (641) 456-3315.
YOU ARE NOTIFIED that there
will be a hearing on the petition
to terminate parental rights before
the lowa District Court for Franklin County, at the Courthouse in
Hampton, lowa at 3:00 p.m. on Auust 23, 2021

CLERK OF THE ABOVE COURT.

Published in the Hampton Chronicle on Wednesday, July 28 and August

NOTICE OF PETITION Germundson CASE NO. JVJV500651

TO ALL PUTATIVE FATHERS AND JENNA GERMUNDSON OF A CHILD BORN ON THE 12TH

DAY OF DECEMBER, 2020. You are notified that there is now on file in the office of the Clerk of Court for Franklin County, a Petition for Termination of Parental Rights in case number JVJV500651 which to a child born on the 12th day of De-

cember, 2020. Further details con-

tact the Clerk's Office.
You are notified that there will be a hearing on the Petition for Termination of Parental Rights before the lowa District Court for Franklin County, at the Courthouse in Hampton, lowa, on the 30th day of August, 2021, at 1:30 P.M.

The Petitioner's Attorney is Brent J. Symens.

Published in the Hampton Chronicle on Wednesday, July 28, August 4 and 11, 2021

PROBATE Cathy A. Numelin ESPR501699

THE IOWA DISTRICT COURT FRANKLIN COUNTY IN THE MATTER OF THE ES-TATE OF CATHY A. NUMELIN, Deceased.

Probate No. ESPR501699 NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS

To All Persons Interested in the Estate of CATHY A. NUMELIN, Deceased, who died on or about July 16, 2021:

You are hereby notified that on the 23rd day of July, 2021, the last will and testament of CATHY A. NU-MELIN, deceased, bearing date of the 24th day of May, 2018, was admitted to probate in the above named court and that ANDREW B NUMELIN and CHRISTOPHER B. NUMELIN were appointed executors of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred. Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the 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 this 23rd day of July, 2021.

9801 Lamar Avenue
Overland Park, KS 66207
CHRISTOPHER B. NUMELIN
1121 4th Street, NW
Hampton, IA 50441
Executors of estate
G. A. Cady III, ICIS PIN No:
AT0001386
Attorney for Executors
Cady & Rosenberg Law Firm, PLC

ANDREW B. NUMELIN

Cady & Rosenberg Law Firm, PLC 9 First Street, SW PO Box 456 Hampton, IA 50441 Phone: 641-456-2555 Date of second publication 4 day of August, 2021 Probate Code Section 304

Dudley's Corner, diesel.....\$148.97

EFTPS, payroll taxes......\$273.09

Published in the Hampton Chronicle on Wednesday, July 28 and August 4, 2021

PUBLIC NOTICE Latimer City Council • Minutes and Claims 7.22.2021

.\$28.95

THE LATIMER CITY COUNCIL
MET IN REGULAR SESSION
ON THURSDAY, JULY 22,
2021 AT 6:30 PM AT THE
LATIMER CITY HALL. MAYOR
MARK JOHANSEN CALLED
THE MEETING TO ORDER
ELECTRONICALLY WITH
COUNCIL MEMBERS LANDON
PLAGGE, CATHERINE
CROOKS, RANDY DEBOUR
ANSWERING ROLL CALL IN
PERSON AND ERIC BRUNS
AND SHAUN KOENEN
ANSWERING ROLL CALL

Plagge made the motion to approve the agenda and was seconded by DeBour. Motion passed unanimously.

The Maintenance Director report-

ELECTRONICALLY.

ed that the garbage truck is getting 2 new front tires and has a temporary fix for the error code it has been producing. The Clerk reported that she has

been working on the fiscal year end reports for the State of Iowa and will be attending the Clerk's Academy 7/28-7/30/21. Koenen made a motion to approve

minutes and was seconded by De-Bour. Motion passed unanimously. Crooks made a motion to approve the bills to be paid and was seconded by DeBour. Motion passed with majority with Plagge abstaining due to conflict of interest.

The Council reviewed the Budget Report, Revenue Report, Fund Balance Report and Fiscal Year End Fund Balance Report.
There was no old business and no routine maintenance to discuss.
Resolution 2021-20 approving the

Resolution 2021-20 approving the Annual Street Finance Report for FY 21 was approved with a motion made by Plagge and seconded by Koenen. Resolution passed with a unanimous roll call vote. Resolution 2021-21 approving

Resolution 2021-21 approving the Annual Finance Report for FY 21 was approved with a motion made by Plagge and seconded by Crooks. Resolution passed with a unanimous roll call vote.

The first reading of Ordinance 2021-06 amending the utility rates to include the annual 3% increase effective 7/1/21 was held. The new minimum rates for Water, Sewer, Garbage, and Stormwater are: \$15.91, \$13.80, \$17.46, and \$10.61. Ordinance 2021-06 was approved with a motion made by Plagge and seconded by DeBour. Ordinance passed with a unanimous roll call vote

vote.

Crooks made a motion to waive the 2nd and 3rd readings of Ordinance 2021-06 and seconded by DeBour. Motion passed unani-

mously.

At 6:55 pm, Bruns made a motion to adjourn the meeting and was seconded by Plagge. Motion passed unanimously.

Mark Johansen, Mayor ATTEST: Melissa Simmons, City Clerk

General
Alliant Energy, city sign electricity.

al donation	\$800.00
Dudley's Corner, FD D	Diesel
	\$133.49
EFTPS, payroll taxes. Franklin County Deve	\$328.49
nual donation	esso on
Franklin County, disp	natcher dues
for FY 2022	\$10.869.00
Frontier Communicat	ions phone
service	\$67.26
service Green Canopy, Porta Park	apot at East
Park	\$200.00
Hampton Chronicle, p	ublishing
Hampton Hardware s	\$340.07
Hampton Hardware, s owa League of Citie	\$45.79
owa League of Citie	es, member-
ship dues	\$545.00
owa One Call, email s	service
PERS, payroll withho	\$38.70
PERS, payroll withno	laing
_arry Craighton, line p	φ230.02
Larry Oralgitton, line p	\$190.00
atimer Community D	evelopment,
annual donation	\$900.00
atimer Community G	
torial supplies	
ohrbach Insurance, a ance renewal	
Melissa Simmons, r	
bursement and milea	
Menards, supplies	
MidAmerica Energy, e	electricity
4 11 141 1	
Mort's Water, parts NIACOG, membership	
viacog, membersnip	dues

Cady & Rosenberg Law Firm, at-

CAL Education Foundation, annu-

North C	entral	Buildir	ng Si	upply,
paint an	d dead	bolts	\$2	40.42
North Co	untry La	andsca	pina, i	mulch
and flow				
Office El				
Shelli Ste				
Wayne F				
ment				
West Fra	nklin R	espond	lers, a	nnual
donation	າ		\$1,5	00.00
TOTAL				
		Use Ta		
EFTPS, I	payroll t	axes	\$5	02.01
PERS, p				
Joel Lohi				
_ohrbach				
ance rei				
Martin M	arietta,	gravel.	\$2	52.60
MidAmer	ican Er	ergy, s	treet I	ights
MidWest	Whee	d tires	for	nlow

Noelck General Contracting, cast-

er mounts for mower\$65.00

..\$405.60

truck......\$208.58

TOTAL......\$3,255.78

Capital Improvement

Heartland Asphalt, Akir St Improvement......\$50,470.50

Water

AgSource Cooperative Services,

Hawkins, Chemicals\$2,092.47 lowa DNR, water supply fee FY 22 \$57.78
IPERS, payroll withholding
Latimer Post Office, postage
Lohrbach Insurance, annual insurance renewal\$3,557.00
MidAmerican Energy, electricity \$333.29
Mort's Water, water leak on N Akir\$1,030.00
Municipal Supply, replacement meters\$846.90
Franklin REC, water tower electricity\$254.38
Treasurer, State of Iowa, WET tax payment\$319.00
USA Blue Book, chemicals
\$363.45 TOTAL\$9,588.13

Hanson & Sons Tire, tires for truck Joel Lohrbach, garbage truck fix...\$981.00 Jonathan Simmons, garbage help Landfill of North Iowa, scale tickets\$83 Latimer Post Office, postage... Lohrbach Insurance, annual insurance renewal\$2,788.00
Mason City Recycling Center, processing fees\$410.70 Treasurer, State of Iowa, sales tax\$68.00 TOTAL..... ... \$6,898.56 Treasurer, State of Iowa, sales tax\$24.00 TOTAL..... ..\$24.00 Total payroll\$6,326.97 June Receipts
General\$24,732.58 Road Use\$13,522.02 Employee Benefits.....\$450.50

Emergency.....

LOST.....

Water.....\$25,563.93

Sewer \$3,682.64

Garbage \$5,269.23

Storm Water \$17,432.32

..\$82.84

..\$3,979.76

Published in the Hampton Chronicle on Wednesday, August 4, 2021

PUBLIC NOTICE

Franklin Co. Amendment of Current Budget

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET FRANKLIN COUNTY

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

The FRANKLIN COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022 Meeting Date/Time: 8/16/2021 10:00 AM Contact: Katy Flint, Auditor Phone: (641) 456-5622

Meeting Location: Franklin County Courthouse

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing

anticipated, will be available at the hearing.			
Revenues & Other Financing Sources Total Budget as Cert			
Taxes Levied on Property 1		0	8,610,486
Less: Uncollected Delinquent Taxes - Levy Year 2		0	1,000
Less: Credits to Taxpayers 3	390,288	0	390,288
Net Current Property Tax 4	8.219.198	0	8.219.198
Delinquent Property Tax Revenue 5	268	0	268
Penalties, Interest & Costs on Taxes 6	14,100	0	14,100
Other County Taxes/TIF Tax Revenues 7	3.250.339	0	
Intergovernmental 8	6.205.336	0	
Licenses & Permits 9			
Charges for Service 10	506.630	0	
Use of Money & Property 11			
Miscellaneous 12.	55 695	0	55 695
Subtotal Revenue 13			
Other Financing Sources:	,,,,,,,,,,,		
General Long-Term Debt Proceeds 14	0	0	0
Operating Transfers In 15	2 995 497	1 421 409	4 416 906
Proceeds of Fixed Asset Sales 16	50,000	0	50,000
Total Revenues & Other Sources 17			
EXPENDITURES & OTHER FINANCING USES			22,040,002
Operating:			
Public Safety and Legal Services 18	2 205 248	0	2 205 248
Physical Health and Social Services 19			
Mental Health, ID & DD 20	884 701	n	884 701
County Environment & Education 21			
Roads & Transportation 22	6 340 000	150,000	6 490 000
Government Services to Residents 23	610 048	3 500	613 548
Administration 24	2 347 430 2	35,000	2 592 430
Nonprogram Current 25	2,347,430 2	05,000	2,562,450
Debt Service 26			
Capital Projects 27	200,000		200,000
Subtotal Expenditures 28	19 496 617	1 476 133	10.062.750
Other Financing Uses:	10,400,017	1,470,133	19,902,750
Operating Transers Out 29	2 005 407	1 421 400	4 416 006
Refunded Debt/Payments to Escrow 30	2,995,497	1,421,409	4,410,900
Total Expenditures & Other Uses 31			
Excess of Revenues & Other Sources over (under) Expenditures & C			
Beginning Fund Balance - July 1, 2021 33	700 032	1,470,133	1,530,294
Beginning Fund Balance - July 1, 2021 33	10,799,932	0	10,799,932
Increase (Decrease) in Reserves (GAAP Budgeting) 34		0	0
Fund Balance - Nonspendable 35	U	0	
Fund Balance - Restricted 36	8,772,483	0	8,772,483
Fund Balance - Committed 37	0	0	0
Fund Balance - Assigned 38	866,817	0	866,817
Fund Balance - Unassigned 39			
Total Ending Fund Balance - June 30, 2022 40		1,476,133	9,269,638
Explanation of Changes: Spending of ARPA Funds, Additional Debt	Payment		

Published in the Hampton Chronicle on Wednesday, Aug. 4, 2021

PUBLIC NOTICE Franklin Co. BOS 7.26.21

PROCEEDINGS OF THE FRANKLIN COUNTY BOARD OF **SUPERVISORS**

JULY 26TH, 2021
The Board of Supervisors met at 8:30AM on Monday, July 26th, 2021, at the Franklin County Courthouse with Board members Mike Nolte, Gary McVicker, & Chris Vanness in attendance.

Chairman Nolte led the Pledge of Allegiance. Motion by McVicker, Seconded by Vanness to approve the Agenda as

presented. All ayes. Motion carried. Motion by McVicker, seconded by Nolte to approve the Board Minutes &

Drainage Minutes dated 7/19/21. All ayes. Motion Carried. Public Comment & Board Committee Reports: Vanness attended Con-

servation; McVicker attended Central Iowa Juvenile Detention; Nolte attended Board of Health and Mental Health. Jay Waddingham, County Engineer met with the Board and gave an up-

his denartm Motion by Vanness, Seconded by McVicker to approve a Franklin Coun-

ty Utility Permit Application for Mediacom Iowa LLC/LaPointe, Inc to bury fiber cable along 240th Street from County Route S43 (Olive Ave) west to Railroad tracks. All ayes. Motion carried. Motion by Vanness, Seconded by McVicker to approve an Application to

Perform Work Within the Franklin County Highway Right of Way for Consolidated Services LTD to bore & jack 12" pipe under 70th Street Between Jonquil Ave and Killdeer Ave. All ayes. Motion carried. Jody Bardole, Dispatch Director, met with the board to give an update

on her department. Ned Parker, Conservation Director, met with the board to give an update on his department.

Colette Bruns, Drainage Clerk, met with the board and discussion was held about the 90-Day Trial Period that was occurring regarding drainage

work orders. Full minutes can be obtained from the Drainage Clerk. Adam Akers, Veterans Affairs Director, met with the board regarding his request for a budget amendment. He also provided a report to the board about the amount of federal veterans services/funding provided to Franklin County veterans.

Motion by McVicker, Seconded by Vanness to approve a resolution approving a Subdivision Waiver application for Marlyn Balvanz. The resolution reads, in full:

Resolution 2021-50 A RESOLUTION OF THE BOARD OF SUPERVISORS OF FRANKLIN

COUNTY APPROVING A SUBDIVISION WAIVER WHEREAS, The Franklin County Subdivision Ordinance 6.2 allows

waivers to the requirements set therein, and WHEREAS, Marlyn Balvanz & Linda Balvanz have asked for a subdivision waiver for the following parcel: Parcel 2021-10 in the SE1/4 of Section 21, Township 90 North, Range 20 West in Franklin County, Iowa, To subdivide property into two parcels, one of farm ground, and one of a residence.

Roll call vote was as follows, Ayes: McVicker, Nolte, Vanness. Motion carried and resolution duly adopted.

Motion by Vanness, Seconded by McVicker to go into a closed session at 11:00AM Pursuant to Iowa Code 21.5J. All ayes. Motion carried. Motion by McVicker, Seconded by Vanness to exit the closed session at 12:18PM.

All aves. Motion carried. Motion by McVicker, Seconded by Vanness to approve the claims as presented. All ayes. Motion carried.

Motion by McVicker, Seconded by Vanness to approve a firework permit application for Ryan Rother & 4G's Pyrotechnics. All ayes. Motion carried. Motion by Vanness, Seconded by McVicker to approve a resolution updating the Franklin County Financial Reporting Policy. The resolution reads

RESOLUTION #2021-49

Updating the Franklin County Financial Reporting Policy Reflecting the implementation of the Governmental Accounting Standards Board (GASB) Statement 34 which establishes new requirements for annual financial reports of state and local governments.

WHEREAS, Capital Asset thresholds for financial reporting purposes

Fixed assets \$5,000

Land & Buildings \$25,000

Infrastructure \$50,000 Beginning July 1, 2003. WHEREAS, Individual assets with an initial cost of \$1000 or more but less than \$5,000 will be maintained on an inventory list for public accountability and insurance purposes. In addition, all desktop & laptop computers will be logged. Any other items deemed worth of logging by the Department Head may also be maintained.

WHEREAS, Estimated useful life of Capital Assets

1. Machinery and Equipment 2-40 years

2. Vehicles 1-10 years 3. Buildings 40-65 years

4. Building Improvements 20-50 years 5. Infrastructure 10-65 years

WHEREAS, Salvage Value of Capital Assets

Salvage value, as used in the depreciation formula, is the historical cost

asset multiplied by 5% or 10% depending on professional judgment. WHEREAS, Infrastructure Class and Sub-system

Infrastructure will consist of three classes: Roadways, Bridges and culverts, and ROW.

Infrastructure will consist of four sub-systems: Paved, Hard surfaced, Gravel and Earth. WHEREAS, Recommended Lifetimes of Infrastructure

Based on the recommended values from the Iowa County Engineers Association (ICEA):

1. Right of Way (ROW) not depreciated 2. Bridges 40-65 years

3. Culverts 40-65 years 4. Grading 50 years

5. Paving & surfacing 10-30 years

6. Roadside construction included in grading or paving

7. Traffic control & safety 25 years
WHEREAS, Retroactive Reporting of Infrastructure Assets Besides current and future improvements, effective July 1, 2003, Frank-

Roll call vote was as follows, Ayes: McVicker, Nolte, Vanness. Motion carried and resolution duly adopted.

Motion by McVicker, Seconded by Vanness to approve and sign the In-

WHEREAS, the Franklin County Financial Reporting Policy, in its entirety, may be available in the Franklin County Auditors Office.

teragency Agreement with Hardin County. All ayes. Motion Carried.

There was discussion regarding the first budget amendment for FY22. Communications: None

Motion by McVicker, Seconded by Vanness to adjourn at 12:20PM until Monday, August 2nd, 2021, at 8:30AM at the Franklin County Courthouse. All aves. Motion carried.

Michael Nolte, Chairman

Katy A Flint, Auditor Publication List by Vendor/Description

Publication List by Ven		Pag	je 1
A & M Electric			
AGCO Agvantage FS			
Alliant Energy	ruei/Sup	202.34	4
Amazon Capital Services	Sun	758 03	4
Blacktop Service Co	Srve	6880 00	
Bremer Co Sheriff	Srve	440.00	
Bruening Rock	Rock/Sand	33739 36	
DDW Government	Data Proc	597 17	2
Cintas First Aid	Srv/Sup	75.58	
Creative Solutions			
Culligan			
O&L Sanitation			
Dollar General			
Dumont Telephone			
Election Source	Elect Sup	354.18	'
Floyd & Leonard Auto Elec			
Franklin Co Home Care			
Secondary Rds	Srvs	870.84	٠ '
ranklin Co Sheriff			
Franklin General Hospital	Rent	1500.00	2
Franklin General Hospital			
Franklin REC			
Galls LLC	Uniforms	224.94	
Hampton Hardware	Sup	112.89	;
Hardin Co Sheriff	Prisoners	3960.00	
Herberger Construction	Srvs	2813.00	'
Howie Equip	Rep/Parts	20.00	
Humboldt Mfg Co			
CIT	Trng	500.00	٠ '
owa One Call	Srvs	3.60	٠
A Specialty Hosp Clarion	Srvs	70.00	٠
owa State Medical Examiner	Autopsy	150.00	٠
SAC	Trng	210.00	٠ '
SCTA	Dues	250.00	٠
ICL Solutions	Sup	422.90	
Elaina Johns	Mileage	52.53	'
Deb Jones	Reimb	67.70	:
Koenen Lawn Care	Srvs	23462.20	(
_SI	Srvs	139.95	'
Martin Marietta	. Road Stone	12182.26	2
ngrid McCulley	Mileage	71.91	٠
Shirley Mejia	Mileage	29.07	٠
Menards			
Mid-America PublishingPเ	ub/Notices/Ad	1368.19	(
Mid American Energy	Util	8794.34	12
Deb Miller			
Erran Miller	Srvs	125.00	<i>'</i>
Millers Alignment	Rep/Parts	150.00	2
MPEC Inc			
Murphys Htg & Plbg			
Angie Nettifee			
NIÃCOG	Funding	20583.60	2
N Central Bldg Sup	Sup	35.98	<i>'</i>
Ned Parker			
Pictometry Intl		18861.44	2
Approved on 7/26/21 To Be Paid	On 7/28/21		
Page 2			
Curt Plagge			
Quill Corp			
Reminder Printing	Ads	200.00	
Ashley Roberts	Mileage	86.19	
Marla Schipper	Mileage	302.94	
Seat	Trng	125.00	
Secretary of State			
Secure Shred Solutions	Srvs	82.00	:
Sherwin Williams	Sup	48.27	
Donald Springer			
Staples Advantage			
Staples Credit			
Steeple Jack			
Dan Tilkes			
TMI Services	Srvs	250.00	
JPS	Shpg	28.26	:
JS Cellular	Srvs	59.27	
/erizon			
/isa	Trng/Sup	36.90	
Naverly Health Center	Srvs	2511.75	2
Neber Paper Co	Sup	134.16	٠ '
Wet Pet Outlet	Sup	47.07	٠
Wel Fel Ouliel			
	Sup		
Norld Of Trophies			
Norld Of Trophies Ziegler Inc 21st Century Rehab	Rep/Parts Srvs	87.50	′
Norld Of Trophies	Rep/Parts Srvs	87.50	٠ '

lin County will report infrastructure assets acquired as of July 1, 2003 Published in the Hampton Chronicle on Wednesday, Aug. 4, 2021

Approved on 7/26/21 To Be Paid On 7/28/21

PUBLIC NOTICE Franklin Co Agricultural Extension

"FRANKLIN COUNTY AGRICULTURAL EXTENSION DISTRICT **PUBLISHED REPORT - OPERATING** 07/01/2020 TO 6/30/2021"

Beginning Balance and Receipts

Beginning Balance and Receipts:
Balance: July 1, 2020\$187,228.81
Receipts:
Program Fee Revenue\$57,039.88
Property and Other Tax Revenues\$256,106.49
Resale Revenue\$1,059.50
Total Receipts: \$314,707.14 Total Beginning Balance and Receipts: \$501,935.95
Disbursements:
Aatrix
Access Systems\$1,304.46 Ace Professional Cleaning ServicesFacility Expense\$96.00
Ackley Food PantryProgram Fee Expense\$150.00
Ackley Pool Be Hermen Group Program Fee Expense\$125.00 AgriLife Extension Bookstore Program Fee Expense\$176.99
AmazonSupplies and Program Fee Expense\$2,425.94 American Legion AuxiliaryProgram Fee Expense\$125.00
American Red CrossProgram Fee Expense\$125.00 American Red CrossProgram Fee Expense\$80.00
Apple Store
Booth, Kimberly RNet Wages and Travel \$25,676.80
Breakout, IncNon-Fee Proj Act Expense\$100.00
Card, RyanFacility Expense\$180.00
Casey's General StoreProgram Fee Expense\$100.00
Casey's General Store
CenturyLinkTelecommunications Expense\$1,287.83
Christensen, Brianna JNet Wages and Travel\$7,257.65
Copy Systems Inc
D & L Sanitation, IncFacility Expense\$412.00
DeVries, Carma
Dohlman, Jacqueline MNet Wages and Travel\$34,995.15
Dollar Fresh
Dollar General
Drier, Austin
Fareway StoresNon-Fee Proj Act and Program Fee Expense\$2,548.05
Farm News
Federal Fire Equipment Co. Facility Expense \$35.00
First Advantage Background Services CorpTort Expense \$250.90
Flowers on FourthProgram Fee Expense\$112.80
Franklin County 4-H Foundation . Program Fee Expense \$1,990.00
Franklin County ConservationProfessional Contracted Services Ex-
pense
\$2,400.00
Franklin County Fair Program Fee Expense \$224.00
Giddings Signs, IncMarketing Expense\$310.00
Godfather's PizzaNon-Fee Proj Act Expense\$243.10
Got You CoveredNon-Fee Proj Act and Program Fee Expense\$565.41
Greater Franklin County Chamber of CommerceMemberships, Dues
Expanse \$25.00

Iowa Extension Council AssociationMemberships, Dues and Benefits Expense
Expense
lowa Healthiest State InitiativeProfessional Development Training Expense
pense. \$149.95 Iowa Public Employees Retirement. Retirement Plan \$28,268.07 Iowa State UniversityShared Support, Insurance, Materials \$27,869.13 JotForm Inc. Non-Fee Proj Act Expense \$174.00 Kloetzer, Amy. Program Fee Expense \$26.62 Kloetzer, Traci L. Net Wages and Travel \$36,099.33 Koerner-Whipple Pharmacy. Non-Fee Proj Act Expense \$45.03 Kum & Go. Program Fee Expense \$100.00 Kwik Star. Program Fee Expense \$100.00 La Luz Centro Cultural Marketing Expense \$120.26 Marco. Equipment Expense \$95.76 Mediacom Telecommunications Expense \$167.06 Mid-America Publishing CorpAdvertising, Marketing, Program Fee Expense \$167.06 Mid-America Publishing CorpAdvertising, Marketing, Program Fee Expense \$183.18 Mission Possible Program. Program Fee Expense \$250.00 Mueth, Rhonda Program Fee Expense \$250.00 Morth Central Building Supply, Inc. Facility Expense \$25.32 North Central Properties, LLC Facility Expense \$10,800.00 Operation Santa Claus Program Fee Expense \$651.00
lowa Public Employees Retirement Retirement Plan \$20,268.07 lows State UniversityShared Support, Insurance, Materials \$27,869.13 JotForm Inc
Iowa State UniversityShared Support, Insurance, Materials \$27,869.13 JotForm Inc. Non-Fee Proj Act Expense \$174.00 Kloetzer, Amy. Program Fee Expense \$26.62 Kloetzer, Traci L Net Wages and Travel \$36,099.33 Koerner-Whipple Pharmacy. Non-Fee Proj Act Expense \$45.03 Kum & Go. Program Fee Expense \$100.00 Kwik Star. Program Fee Expense \$100.00 La Luz Centro Cultural Marketing Expense \$25.00 Lowery, Carol Program Fee Expense \$120.26 Marco. Equipment Expense \$95.76 Mediacom Telecommunications Expense \$1,679.40 Meierotto, Lori A Net Wages and Travel \$682.28 Meints, Daren Program Fee Expense \$167.06 Mid-America Publishing CorpAdvertising, Marketing, Program Fee Expense. \$183.18 Mission Possible Program Program Fee Expense \$250.00 Mueth, Rhonda Program Fee Expense \$250.00 Mueth, Rhonda Program Fee Expense \$216.85 National 4-H Council Non-Fee Proj Act Expense \$25.23 National College Attainment NetworkProgram Fee Expense \$25.33 North Central Building Supply, Inc. Facility Expense \$5,322.33 North Central Properties, LLC Facility Expense \$10,800.00 Operation Santa Claus Program Fee Expense \$125.00 Quadient Equipment Expense \$651.00
JotForm Inc. Non-Fee Proj Act Expense \$174.00 Kloetzer, Amy. Program Fee Expense \$26.62 Kloetzer, Traci L. Net Wages and Travel \$36,099.33 Koerner-Whipple Pharmacy. Non-Fee Proj Act Expense \$45.03 Kum & Go. Program Fee Expense \$100.00 Kwik Star. Program Fee Expense \$100.00 La Luz Centro Cultural Marketing Expense \$25.00 Lowery, Carol. Program Fee Expense \$120.26 Marco. Equipment Expense \$95.76 Mediacom Telecommunications Expense \$1,679.40 Meierotto, Lori A. Net Wages and Travel \$682.28 Meints, Daren Program Fee Expense \$167.06 Mid-America Publishing CorpAdvertising, Marketing, Program Fee Expense \$1,968.04 Miller, Anika Program Fee Expense \$183.18 Mission Possible Program. Program Fee Expense \$250.00 Mueth, Rhonda Program Fee Expense \$251.00 Mueth, Rhonda Program Fee Expense \$251.00 Mueth, Rhonda Program Fee Expense \$25.23 National College Attainment NetworkProgram Fee Expense \$25.33 North Central Building Supply, Inc. Facility Expense \$5,322.33 North Central Properties, LLC Facility Expense \$10,800.00 Operation Santa Claus Program Fee Expense \$15.00 Quadient Expense \$651.00
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Koerner-Whipple Pharmacy. Non-Fee Proj Act Expense \$45.03 Kum & Go Program Fee Expense \$100.00 Kwik Star Program Fee Expense \$100.00 La Luz Centro Cultural Marketing Expense \$25.00 Lowery, Carol Program Fee Expense \$120.26 Marco Equipment Expense \$120.26 Marco Equipment Expense \$15.76 Mediacom Telecommunications Expense \$1,679.40 Meierotto, Lori A Net Wages and Travel \$682.28 Meints, Daren Program Fee Expense \$167.06 Mid-America Publishing CorpAdvertising, Marketing, Program Fee Expense \$1,968.04 Miller, Anika Program Fee Expense \$183.18 Mission Possible Program Program Fee Expense \$250.00 Mueth, Rhonda Program Fee Expense \$216.85 National 4-H Council Non-Fee Proj Act Expense \$216.85 National College Attainment NetworkProgram Fee Expense \$25.23 North Central Building Supply, Inc. Facility Expense \$5,322.33 North Central Properties, LLC Facility Expense \$10,800.00 Operation Santa Claus Program Fee Expense \$125.00 Quadient Equipment Expense \$651.00
Kum & Go
Kwik Star
La Luz Centro Cultural Marketing Expense \$25.00 Lowery, Carol Program Fee Expense \$120.26 Marco Equipment Expense \$95.76 Mediacom Telecommunications Expense \$1,679.40 Meierotto, Lori A. Net Wages and Travel \$682.28 Meints, Daren Program Fee Expense \$167.06 Mid-America Publishing CorpAdvertising, Marketing, Program Fee Expense \$183.18 Mission Possible Program Program Fee Expense \$250.00 Mueth, Rhonda Program Fee Expense \$250.00 Mueth, Rhonda Program Fee Expense \$216.85 National 4-H Council Non-Fee Proj Act Expense \$25.23 National College Attainment NetworkProgram Fee Expense \$25.32 North Central Building Supply, Inc. Facility Expense \$10,800.00 Operation Santa Claus Program Fee Expense \$10,800.00 Quadient Expense \$651.00
Lowery, Carol
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Meints, Daren
Mid-America Publishing CorpAdvertising, Marketing, Program Fee Expense
pense
Miller, Anika
Mission Possible Program
Mueth, Rhonda
MWI Animal Health
National 4-H Council Non-Fee Proj Act Expense
National College Attainment NetworkProgram Fee Expense\$275.00 North Central Building Supply, IncFacility Expense\$5,322.33 North Central Properties, LLCFacility Expense\$10,800.00 Operation Santa ClausProgram Fee Expense\$125.00 Quadient
North Central Building Supply, IncFacility Expense\$5,322.33 North Central Properties, LLCFacility Expense\$10,800.00 Operation Santa ClausProgram Fee Expense\$125.00 Quadient\$651.00
North Central Properties, LLCFacility Expense \$10,800.00 Operation Santa ClausProgram Fee Expense\$125.00 Quadient\$651.00
Operation Santa ClausProgram Fee Expense\$125.00 Quadient\$651.00
Quadient\$651.00
Ragsdale, Laela MNet Wages and Travel \$7,695.14
Ristau, Barbara J
Sackville, Emma KProgram Fee Expense\$239.20
Sackville, Michelle L
Sackville, Michelle E
Scholastic Inc
Staples\$370.46
SwivIEquipment Expense\$1,187.00
Treasurer State of Iowa
United States Postal ServicePostage Expense\$357.86
US DEPT Treasury
Walmart\$256.58
Willems, Denise
Total Disbursements: \$292,175.27
Net Balance: June 30, 2021

iel, Chair, and I, Joe DeVries, Treasurer of the Franklin County Agricultural Extension Council, being on oath, state to the best of our knowledge and belief, that the items included in the foregoing

day of July, 2021

PAMELA K WHIPPLE

. Program Fee Expense Published in the Hampton Chronicle on Wednesday, Aug. 4, 2021

\$85.00

\$210.00

. \$35.00

\$699.00

\$150.00

\$579.00

.\$1,100.00

PUBLIC NOTICE Residential Remodeling Contractors

ATTENTION: RESIDENTIAL REMODELING

Hampton Farmers Market...

Hofmeister, Pat.

Iowa 4-H Foundation

Hampton Hardware Supplies and Program Fee Expense Hampton Kiwanis Club Non-Fee Proj Act Expense

Healthy Harvest of North Iowa Program Fee Expense

Hampton-Dumont Community School DistrictProgram Fee Expense.

CONTRACTORS NOTICE IS HEREBY GIVEN: Sealed bids will be received on a contract for the rehabilitation of a single family home in the City of Hampton. This work is being financed by a CDBG grant from the State of Iowa and by the City of Hampton. Bids are being solicited by invitation and through this published notice. Contractors that would like to be on the invite list should contact Steve Wendt at the North Iowa Area Council of Governments (NIACOG) office at 641-423-0491. A contractors' prebid tour of the home will be held on Thursday, August 19, 2021 starting at 2:30 p.m. at the City Hall in Hampton (122 1st Ave NW). NI-ACOG's Housing Rehabilitation Specialist will be on hand at the pre-bid tour to answer questions relating to the proposed work on the home. Instructions to bidders and the bid documents will be available. Sealed bids for this rehabilita-

City Hall by 11:00 a.m. on Thursday, September 2, 2021 and will be opened at that time. If you are unable to attend the pre-bid tour on August 19, 2021, you may contact NIACOG to obtain copies of the bid documents and project specifica-

tion project will be due at Hampton

. Program Fee Expense

.. Facility Expense

Program Fee Expense

This contracting/bid opportunity is subject to HUD Section 3 requirements (24 CFR Part 135.38) as follows:

A). The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B). The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

C). The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions: and the anticipated date the work shall begin.

D). The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the

regulations in 24 CFR part 135. E). The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require

TOTAL GENERAL 12477.51

ROAD USE TAX

Agco Finance-AgcoPlus -hydraulic

employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

F). Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

G). With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section

3 and section 7(b) agree to comply

Utility Service Co., Inc. -quarterly payment......3774.07

Wellmark -insurance-payroll

with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

Section 3 businesses are encouraged to bid on this project. A Section 3 business is a business 51% or more owned by Section 3 Residents, or one in which at least 30% of its full-time employees are Section 3 residents, or commits to award at least 25% of subcontracts to Section 3 businesses. A section 3 resident is a public housing resident or someone with an annual household income that is below 80% of the median family income level in the location where the Section 3 covered assistance is expended. Businesses that believe they meet the Section 3 criteria are encouraged to register as a Section 3 Business through HUD's

https://portalapps.hud.gov/Sec-3BusReg/BRegistry/RegisterBusi-

LANDFILL PAYROLL/6-2021.

Published in the Hampton Chronicle on Wednesday, Aug. 4, 2021

PUBLIC NOTICE nutes and Claims 7.8.2021

JULY 8, 2021 THE DUMONT CITY COUNCIL MET ON THURSDAY, JULY 8, 2021 AT 7:00 P.M. AT THE **DUMONT EMS BUILDING** WITH MAYOR EDWIN L. MOUW PRESIDING. THOSE PRESENT WERE COUNCIL MEMBERS, SHAWN MCGRANE, DAVID SHEAR, AND MARY **TYRRELL. NICOLAUS BROWN** WAS ABSENT. VISITOR IN ATTENDANCE WAS DAN LUNSTRUM.

In time for public comment, the Clerk was asked to contact the City of Alden to see what steps they used to paint all their Main Street Tyrrell/Shear moved to approve

the minutes from our June 10, 2021 Council meeting as published. Motion carried, ayes all. Shear/Tyrrell moved to approve

Outlaws Bar & Grill liquor license. Roll call: Ayes-McGrane, Shear, Swart, Tyrrell; Nays-none; Absent-Brown. Motion carried.

Shear/McGrane moved to approve Beth Eilderts' request to close Third St. from Main St. east to Locust St. and from Locust St. north to Third St. for Vacation Bible School on Wednesday, July 21, 2021. Roll call: Ayes-McGrane Shear, Swart, Tyrrell; Nays-none; Absent-Brown. Motion carried.

For insurance purposes, the Council suggested that anyone planning to hold a fireworks event on City property should become members of our Park and Rec De-

Building permit approved was for 816 Pine Street. McGrane/Shear moved to approve the monthly Clerk's Report. Roll call: Ayes- McGrane, Shear,

Swart, Tyrrell; Nays-none; Ab-

sent-Brown. Motion carried. Shear/McGrane moved to approve the Library's recommendation of Wendale Miller for the Library Board of Trustees. Roll call: Ayes-McGrane, Shear, Swart, Tyrrell; Nays-none; Absent-Brown. Motion carried.

For our mass abatement process, Shear/Tyrrell moved to send another letter to those who have not yet responded again asking what their plans/intentions are. If we do not hear from them this month, we will contact our attorney. Roll call: Ayes-McGrane, Shear, Swart, Tyrrell; Nays-none; Absent-Brown Motion carried.

Tyrrell/Shear moved to pay this month's bills along with Airgas, lowa One Call and Kwik Star when they arrive. Tyrrell/Shear also moved to pay the Community Electric invoice from Park & Rec funds. Motion carried, ayes all. The bills are as follows:

GENERAL
Agco Finance-AgcoPlus -red paint
for grate 27.64
Austin Rieken -fire pay 2020-2021
240.00
Baker & Taylor -books304.32
Brady Ringleb -fire pay 2020-2021
180.00
Butler Co. Engineer's Office -die-
sel fuel314.16
Butler Co. Tribune-Journal -maga-
zine sponsorship43.00
Chris Showalter -fire pay 2020-
2021140.00
Counsel -maintenance con-
tract-copier80.88
Dakota Clark -fire pay 2020-2021.
240.00
Darren Freerks -fire pay 2020-
2021150.00
David Gronewold -fire pay 2020-
2021170.00

Debra J. Eisentrager -reimb. for

Dumont City Council • Mir
books
Joseph Brown -reimb. for laptop computer/fire pay 2020-2021 334.12
Storey Kenworthy/Matt Parrott -laser checks50.00 MidAmerican Energy -utilities
Mid-America Publishing Corphay bid ads
National Geographic -magazine sponsorship
50.00
Shirley Bierman -fire pay 2020- 2021
U.S. Cellular -cell phone 110.35 Wellmark -insurance-payroll
Zach Lewis -fire pay 2020-2021

HSA-6-2021

tip for tractor 18.96
Brown Supply Cowafers w/spac-
ers for broom 1041.98
Dumont Harken Lumber, Incpro-
pane tank/kit/light bulbs 47.62
IPERS -IPERS 414.04
Internal Revenue Service -Fed/
FICA taxes646.92
Joseph Brown -clothing allowance
FY '2250.00 Storey Kenworthy/Matt Parrott -la-
ser checks50.00
MidAmerican Energy -utilities
107.40
Iowa Dept. of Revenue -state
taxes273.00
Wellmark -insurance-payroll
293.68
293.68 TOTAL RUT FUND2943.60
RUT FUND PAYROLL/6-2021
1921.88
TOTAL RUT FUND4865.48
WATER
AgSource Cooperative Services
Agoodice Cooperative Cervices
-water analysis25.50
-water analysis25.50 Central lowa Distributing, Inclo-
-water analysis25.50 Central lowa Distributing, Inclocate paint124.50
-water analysis25.50 Central Iowa Distributing, Inclocate paint124.50 Dumont Harken Lumber, Inccou-
-water analysis

TOTAL WATER6378.91
WATER FUND PAYROLL/6-2021.
1162.67
TOTAL WATER FUND 7541.58
SEWER
AgSource Cooperative Services
-wastewater analysis495.00
Central Iowa Dist., Inclocate
paint124.50
Dumont Post Office -billing post-
age 6-30-2021104.65
Dumont Telephone Company
-phone34.02
IPERS -IPERS391.34
Internal Revenue Service -Fed/
FICA taxes535.68
Joseph Brown -reimb. for laptop
computer114.13
Storey Kenworthy/Matt Parrott
-utility bills250.00
MidAmerican Energy -utilities
965.05
lowa Dept. of Revenue -state
taxes260.00
Wellmark -insurance-payroll
170.19 SEWER FUND3444.56
SEWER FUND PAYROLL/6-2021
TOTAL SEWER FUND5341.86
IOIAL SEWER FUND5341.86

SEWER FUND 3444.56
SEWER FUND PAYROLL/6-2021
1897.30
FOTAL SEWER FUND5341.86
LANDFILL/GARBAGE
Butler Co. Solid Waste Comm.
-disposal fee/July 20212229.50
PERS -IPERS69.72
nternal Revenue Service -Fed/
FICA taxes101.84
Jendro Sanitation Services -May
2021 collection/100 tags 2112.36
Storey Kenworthy/Matt Parrott
-utility bills104.20
owa Dept. of Revenue -state
taxes 57.20
Wellmark -insurance-payroll 37.45
ANDFILL/GARBAGE 4712.27

TOTAL LANDFILL/GARBAGE. TOTAL ACCOUNTS PAYABLE. .. 26477.88 PAYROLL/HSA CONTRIBU-TIONS-JUNE 2021 8788.75 TOTAL35266.63 TOTAL..... **DUMONT VOLUNTEER AMBU-**LANCE Dumont American Legion -fundraiser donation300.00 J & C Grocery -fundraiser expens-TOTAL VOLUNTEER AMBU-LANCE. .808.58 SANDBAGGIN' DAYS AC-Mauro Insurance -2021 insurance Northside One Stop -drinks/Smirn-Alpha Media -radio ads.... ..650.00 TOTAL SANDBAGGIN' DAYS2015.00 EXPENSES GRAND TOTAL.38090.21 June 2021 Revenue General Fund 8,743.03 Road Use Tax Employee Benefits..... Emergency Fund..... . 61.01 Local Option......4,598.58 Debt Service 366.83 .7,455.03 Water..... Transfer to Water 12,770.00 Sewer... Transfer to Sewer......18,805.00 Landfill/Garbage5,807.97

Shear/Tyrrell moved to adjourn.

Motion carried, ayes all. Edwin L. Mouw, Mayor

Rhonda L. Schmidt, Attest

...3478.97