

# Sumner Municipal Light Plant proceedings and claims

November 13, 2024  
 The regular meeting of the Board of Trustees of the Sumner Municipal Light Plant was held on November 13, 2024 at 410 Pleasant Street in Sumner. Chairman Gitch called the meeting to order at 6:30PM. Board members in attendance were Gitch, Hay via phone, Pries, Schemmel and Schultz joined the meeting at 6:39PM, also in attendance was Operations Manager, Duhrkopf, Board Secretary, Reinking and Operations Foreman, Bock. Guests in attendance were Mayor, Brian Bockhaus, Keegan Duhrkopf and Greg Fritz from NIMECA. Public access to the meeting was available at

the above address, pursuant to notice and agenda duly posted and provided to each Board Member, all pursuant to section 21.4, Code of Iowa, 2020.  
 Item #3 The next regular meeting is set for December 9th, 2024 in the Board Room at 410 Pleasant Street in Sumner. This meeting is open to the public.  
 Item #4 It was moved by Schemmel and seconded by Pries to approve the minutes of the regular meeting of October 14th, 2024 with spelling corrections to line item #10 and line item #11. Motion carried 4 ayes 0 nays  
 Item #5 NIMECA Discussion presented by Greg Fritz. Greg presented an update on items related to

Sumner, NIMECA and other participating NIMECA members that will be taking place in the near future. A presentation was shown comparing our purchase power over the past couple years and how coal plants, wind, natural gas or diesel plants and buying power from the market all factor into our purchase power cost. Fritz also shared more information on the possible solar array installation that NIMECA is looking at building and NIMECA members have the opportunity to buy into the solar agreement to help with purchase power costs. Motion by Schultz and second by Pries that SMLP is interested in the solar project and to have Greg Fritz from

NIMECA to continue to pursue the solar project. Motion carried 5 ayes 0 nays Fritz also shared some information regarding large load companies that are looking for areas to expand. These can include database centers, bitcoin miners, artificial intelligence (AI) and other like companies that use a large load of electricity. Motion by Schultz and second by Schemmel to authorize Greg Fritz to share SMLP's name with the large load companies that are looking for new areas to expand. Motion carried 5 ayes 0 nays  
 Item #6 Wapsiee Street Plant Discussion. Bockhaus stated one of the council members contacted him regarding the status of the Old Light Plant building on Wapsiee Street. He provided papers for the board members to review that showed a timeline of his interactions with the City Attorney various times throughout the year. Gitch shared that SMLP presented an agreement to the City and the City chose not to participate in the agreement. SMLP feels that since the agreement was not agreed upon, the terms are the same as they were before the agreement was presented. The City did not take interest in the building, so SMLP still has the facilities in our care, custody and control and we will use them as needed. Duhrkopf shared both the City and SMLP have items stored in that building. SMLP will need to maintain some of the control of the building because the new bucket truck will need to be parked inside. There are still other buildings down there that will take SMLP time to decommission them properly.  
 Item #7 was a financial discussion and review of the 2025 budget numbers. Line items were discussed and approved as presented. 2025 wages were approved as presented in the budget. Motion by Schemmel and second by Pries to approve the 2025 budget as presented and the 2025 wage increase as discussed. Motion carried 5 ayes 0 nays  
 Item #8 Motion by Schemmel and second by Hay to set a Public Hearing for the approval of the 2025 SMLP Budget at 6:40PM on December 9th, 2024. Motion carried 5 ayes 0 nays  
 Item #9 The day after Thanksgiving has typically been given to the employees with the option of taking paid time off and being closed. Motion by Hay and second by Schultz to go forward with this option again.

The SMLP office will be closed Friday, November 29th, 2024. Motion carried 5 ayes 0 nays  
 Item #10 Job Position. Duhrkopf shared that we received a few different applications for the position. We conducted interviews with the applicants that were interested after discussion with them about the position. Two candidates that were brought before the board brought different qualities to the table. After consideration, there was a motion by Schultz and second by Pries to offer the position to John Rohde with a starting wage of \$20.00. If the 6-month probationary period is completed successfully, he will be eligible for a \$1/hour raise. SMLP will pay for his CDL schooling with a written agreement should he leave employment with SMLP before 2 years, he will be responsible to reimburse the total amount spent on his CDL schooling. Motion carried 5 ayes 0 nays  
 Item #11 Operations Manager Report. Operations Manager Duhrkopf reported that our BAS (building automation system) which controls the mechanical aspects in the plant has a computer software associated with it that needs updating. More information to follow when a formal agreement is received from Woodman Controls Company. Landis & Gyr automatic meter reading systems will be onsite to give an overview on the setup and what is would take to get SMLP on the automatic meter reading system. Our new bucket truck that was ordered is expected to arrive by the beginning of December 2024. Duhrkopf shared that there will also be a need for pickup replacements in the near future. Operations Foreman Bock reported that Lights in the Park is set up and they have added temporary power supplies where they were needed for the displays. They have also set up and decorated the Christmas tree downtown. We also had two generations run requested by SPP in October. Generation runs are posted on the SMLP's Facebook page. They are still working on hooking up houses to the underground system.  
 Item #12 was a motion to file the treasurer's report for audit by Pries and second by Schemmel. Motion carried 5 ayes 0 nays.  
 Item #13 was a motion by Schultz and second by Pries to pay the General Fund and Pleasant Street bills with Gitch abstaining from approving the check to

Hawkeye Grain Systems. Motion carried 4 ayes 0 nays 1 abstain  
 Item #14 Input. No information was presented.  
 There being no additional business before the board, a motion to adjourn was made by Schemmel and second by Schultz at 8:35PM.  
 AT&T Mobile - First Net ..... \$28.02  
 Black Hills Energy ..... \$119.12  
 Bock, Gary ..... \$391.13  
 CJ Cooper ..... \$395.00  
 Card Services ..... \$978.55  
 City Laundry ..... \$487.32  
 Community Digital Wireless..... \$125.35  
 Community Memorial Hospital ..... \$72.00  
 Creative Planning..... \$552.12  
 DGR Engineering..... \$226.50  
 EFTPS ..... \$5,020.30  
 Fletcher-Reinhardt ..... \$1,027.44  
 Floden, Ron ..... \$2.08  
 Hawkeye Fire & Safety..... \$312.99  
 Hawkeye Grain Systems ..... \$78.91  
 IAMU ..... \$303.35  
 IPERS ..... \$3,258.94  
 IRBY ..... \$3,311.65  
 Iowa One Call ..... \$108.00  
 Iowa Utilities Commission ..... \$1,214.00  
 John Deere Financial..... \$154.15  
 Matt Construction ..... \$11.39  
 Mid-American Energy ..... \$13,000.00  
 Mid-American Technology ..... \$385.16  
 NEXUS ..... \$183,316.80  
 NIMECA ..... \$49,217.53  
 P&K Midwest ..... \$137.57  
 Shred-It ..... \$61.84  
 Storey Kenworthy ..... \$519.22  
 Summer City ..... \$3,705.14  
 Terry Durin ..... \$1,546.15  
 Tery Durin ..... \$4,317.00  
 Treasurer, State of Iowa ..... \$4,317.00  
 US Cellular ..... \$305.76  
 Vanguard ..... \$191.78  
 Wages ..... \$15,448.48  
 Wellmark ..... \$3,730.40  
 West Union Trenching ..... \$4,070.80  
 Ziegler ..... \$1,407.47

# School board proceedings and claims

November Monthly Board Meeting  
 11/11/2024 - 5:00 PM  
 Sumner-Fredericksburg Middle School Library  
 Present: Ashlyn Laabs, Lonnie Schultz, Ashley Meyer, Mike DeSloover and Jamie Steege  
 Board Secretary: Theresa Schulz  
 SBO: Beth Weesie  
 Administration: Kevin Seney, Kurt Volker, Kayla Hoth and Bruce Wall  
 Others: Lynn Richards, Morgan Bergmann, Jasper Davidson, Marlene Franzen, Kelsie Hammond and Trey Myers  
 The meeting was called to order by President DeSloover at 5:00 p.m.  
 A motion was made by Schult second by Steege to approve the agenda as presented. Motion carried unanimously.  
 A motion was made by Steege second by Schult to approve the following consent items: board minutes of October 14, monthly bills totaling \$218,027.71, and monthly financials. There were no open enrollments for the board to review. Motion carried unanimously.  
 A motion was made by Schult second by Steege to amend the agenda removing Mike DeSloover as the representative for the Bremer County Conference board and approve Ashlyn Laabs to be the representative. Ashley Meyer volunteered to serve as the representative on the Fayette County Conservation Board., and Lonnie Schultz will continue to serve on the Chickasaw County Conference Board. Motion carried unanimously.  
 There were no patrons online or in attendance to address the board during the public forum.  
 Mr. Seney presented the following monthly reports to the board: The Fall Staff Climate Data; and DLT discussion. Mr. Seney recognized two staff members: Jasper Davidson and Kelsie Hammond, presenting them with Above and Beyond Certificates. Mr. Wall, Ms. Hoth and Mr. Volker were all in attendance to give their monthly reports.  
 The following Directors: Lynn Richards and Trey Myers were in attendance to review their monthly reports with the board. Mr. Flaig and Mr. Rochford's reports were available for the board to review.  
 A motion was made by Meyer second by Laabs to approve the following personnel contracts, Balice Galkin, 1:1 Para at Durant and Tori Sorenson, MS Athletic Director. Motion carried unanimously.  
 A motion was made by Steege second by Laabs to approve Corey Lorenzen as a volunteer coach for high school boys' basketball. Motion carried unanimously.  
 A motion was made by Schult second by Laabs to approve the resignation of Sarah Bushman, as Head Volleyball Coach, MaKaya Hennings, as MS 8th Grade Volleyball Coach, Michelle Ryckman, DES 1:1 Para and Melissa Stange, as a S-F MS Para. Motion carried unanimously.  
 A motion was made by Meyer second by Steege to approve the Maternity Leave Request of Carly Schmitt. Motion carried unanimously.  
 A motion was made by Schult second by Steege to approve the 100 board policy series as presented. Motion carried unanimously.  
 A motion was made by Steege second by Meyer to amend board policy #407.06 Early Retirement with a change of dates along with updated wording. Motion carried unanimously.  
 Mr. Seney gave a presentation on the CASA Desk Audit explaining the Annual Community Report on state indicators of our school.  
 A motion was made by Schult second by Steege to approve the application to the School Budget Review Committee in the amount of \$5,230.02 for special education administrative costs associated with Lied Center Consortium program for the 2025-2026 school year. Motion carried unanimously.  
 A motion was made by Schult second by Steege to approve the application to the School Budget Review Committee in the amount of \$2,229.58 for special education administrative costs associated with the River Hills Consortium program for the 2025-2026 school year.  
 A motion was made by Steege second by Schult to

approve the District Hiring Procedures Manual as presented. Motion carried unanimously.  
 A motion was made by Steege second by Laabs to approve terminating the ISG contract. Motion carried unanimously.  
 The December board meeting time has been changed to begin at 4:30 p.m. due to the winter program.  
 CLOSED SESSION: (21.5) (I) To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individuals' reputation and that individual requests a closed session. Motion by Steege and second by Schult to go into closed session at 6:51 p.m. on a Roll call vote, motion carried, 5-0.  
 The board reconvened at 8:00 p.m.  
 There being no further business to discuss, the regular board meeting adjourned at 8:01 p.m.  
 Sumner-Fredericksburg Comm School  
 November Consolidated Check Listing  
 November 2024

City of Sumner, New Dumpster for Bus Barn.....\$75.00  
 Decorah Community School District,  
 W.B. Tuition .....6,470.84  
 Department of Education,  
 BUS INSPECTIONS .....1,250.00  
 Dita's Graphics & Signs Inc, Parking Signs-HS..2376.00  
 Farmers Win Coop, Gasoline/Diesel/DEF.....5,902.43  
 Fredericksburg Food Center,  
 MS Science Supplies.....187.21  
 HAWKEYE COMMUNICATION, INC.,  
 Door Adjustment at FES .....310.00  
 Hometown Pest Control,  
 BUS BARN PEST CONTROL.....276.52  
 Iowa Communications Network,  
 District Telephone .....23.65  
 ISFIS Inc, Fall CFPM Workshop .....160.00  
 J & C Grocery, Science Supplies .....71.93  
 J & C Grocery, Ag Class Supplies .....278.88  
 JURGENSON, MARK, Reimb Batteries .....9.98  
 KAY L. CHAPMAN, CPA CC,  
 Auditing/Accounting Service.....5,500.00  
 Kroencke, Toni, Mid School TAG Travel .....519.81  
 Lindgren Glass LLC,  
 Window repair - Durant .....400.00  
 MARTIN BROTHERS, Preschool Supl .....249.56  
 NASSCO INC, Maintenance Supplies .....3,409.45  
 Nelson, Jessica, 364 mi - Oct .....163.00  
 Nexus, 542.66 gal Diesel .....4,346.78  
 Northeast Iowa Community College,  
 Bus Driver Training (C.H.; C.P., T.S) .....210.00  
 ONESOURCE, Staff Recruitment .....265.00  
 Plumb Supply Company,  
 Equipment Repair Service .....90.65  
 Prairie Farms Dairy,  
 DES PRESCHOOL OCT MILK .....178.73  
 Quill LLC, red folders .....20.68  
 RITE ENVIRONMENTAL,  
 MS Dumpsters Service.....665.00  
 SCHILLING, MEKAYLA, FCS SUPPLIES .....34.71  
 School Bus Sales Co. Bus Repairs/Parts.....2,338.59  
 School Nurse Supply,  
 fixed head rest coach (regimental blue) .....895.00  
 Schulz, Theresa, Reimb Postage-cert ltr .....18.63  
 Seney, Kevin, Oct mileage 463 mi. ....317.70  
 ST. ANSGAR COMM SCHOOL DIST,  
 Entry fee for Engineering Machine Design ..100.00  
 Sumner Building Center, Ind Tech Resale .....364.91  
 Sumner Municipal Utilities, Electricity .....11,696.52  
 THERAPY SHOPPE, INC.,  
 Special Ed supplies .....34.57  
 tico industries, Transportation Supplies .....855.81  
 Timberline Billing Service LLC.,  
 Medicaid Billing Service .....415.81  
 Vanguard Publishing Co LLC, Advertising .....711.48  
 Wall, Bruce, Principal Travel .....76.50  
 West Music, VOCAL SUPPLIES .....69.89  
 WESTY'S HARDWARE HANK,  
 Maintenance Supplies .....178.56  
 Windyham, District Telephone .....90.20  
 Community Insurance of Iowa/Natholz,  
 WORKERS COMPENSATION .....5,336.00  
 HAWKEYE COMMUNICATION, INC.,  
 Bldg FOB Monitoring .....10,089.57  
 SECURITY EQUIPMENT, INC.,  
 FES Security System .....60,206.10  
 Smith Excavating Inc, Sports Complex Rent ...1,250.00  
 ACCESS SYSTEMS, Copier-Printer Lease .....1,875.12  
 Iowa Communications Network,  
 ICN data charge .....662.09  
 ISFIS Inc, CFPM Subscription .....2,000.00  
 Plumbing & Heating Shop, The, Sewer repair..1,149.31  
 AMAZON CAPITAL SERVICES, SUPL .....39.98  
 COUNTRY VIEW DAIRY, food suppl-yogurt.....792.00  
 EMS Detergent Service, Detergent Supl .....207.89  
 Fredericksburg Food Center, MS Food Supl .....21.54  
 Fredericksburg Plumbing & Heating,  
 Sink Repair.....80.00  
 MARTIN BROTHERS, Food, general Supl...27,970.74  
 Prairie Farms Dairy, MS OCT MILK 2024 .....5,550.96  
 Wilson Restaurant Supply,  
 Atosa USA Inc. Reach in Freezer .....5,575.24  
**Totals: 208,906.64**

November 13, 2024  
 The Bremer County Board of Supervisors as Drainage District Trustees in Bremer County, IA, met in session on Wednesday, November 13, 2024 in the Court-house, Waverly, Iowa, at 9:00 a.m. Minutes recorded by Shelley Wolf, Auditor.  
 The Bremer County Board of Supervisors met in session on Wednesday, November 13, 2024 in the Court-house, Waverly, Iowa, at 9:15 a.m. Cerwinske, Kammeyer, Hildebrandt present. Kassandra Johansen, Finance Director, also present. Unless otherwise noted all actions were approved unanimously. Some Resolutions and Ordinances herein are summary descriptions, full text is available for viewing online at: https://www.bremercounty.iowa.gov/government/resolutions\_and\_ordinances.php and also available M - F 8:00 AM to 4:30 PM in the Bremer County Auditor's office.  
 Following the Pledge of Allegiance, the meeting was called to order by Chairman Cerwinske. Hildebrandt moved/Kammeyer second to approve the agenda. Bob Brunkhorst & Tim Meeker present.  
 Hildebrandt moved/Kammeyer second to approve the 11/5/24 minutes.  
 Kammeyer moved/Hildebrandt second to approve claims as listed below and authorize Auditor to issue checks.  
 Kammeyer moved/Hildebrandt second to approve a payroll addition for Tim Junker, Jail Transport, occasional/part time, \$20/hr., effective 11/8/24; and step increases for CBS Direct Care Staff: Bailey DeShong & Pam Folkerts, from \$17.76/hr./\$10.71/hr. sleep time to \$18.01/hr./\$10.81/hr. sleep time, effective 11/28/24 and 11/7/24 respectively.  
 Aaron Betts, Assessor & Heather Moe, Assistant to the Assessor/Credits & Exemptions Coordinator, presented 2024 Family Farm Tax Credit applications. Hildebrandt moved/Kammeyer second to accept the recommendations for approval & denial of the 2024 Family Farm Tax Credit applications. Bob Brunkhorst & Tim Meeker present.  
 Board/Committee updates: Hildebrandt attended IA Counties Technical Service Bureau Advisory Board meeting; Cerwinske & Hildebrandt attended Bremer Waverly Law Board meeting.  
 Board met with Tim Meeker, Customer Convenience Center Mgr., to consider a grant opportunity, to discuss maintenance of the scale house roof and to review Customer Convenience Center survey results. Hildebrandt moved/Kammeyer second to authorize the Board Chair to sign the Regional Collection Center Innovation Improvement Grant Program Agreement Number 25-G592-01 between IDNR and Bremer County. Darius P. Robinson, County Attorney & Brunkhorst present.  
 Board met with Landon Moore, Engineer, for a weekly department update. Hildebrandt moved/Kammeyer second to approve the second amendment to the FY25 Secondary Roads County Five Year Program. Robinson, Brunkhorst, Meeker present.  
 Board met with Erik Pingel, ISG Project Mgr. and Nathan Compton, ISG, Inc Architect, to review Phase II of the Courthouse addition and renovation project. Megan Buhrow, Clerk of Court office representative, Scott LaRue, Maintenance/GIS, Robinson & Brunkhorst present.  
 Hildebrandt moved/Kammeyer second to go into Closed Session at 10:36 a.m. in accordance with Iowa Code 21.5(1)(c) to discuss strategy with County Attorney Robinson and Tim Whipple, Ahlers & Cooney, concerning Summit Carbon Solutions LLC. Hildebrandt moved/Kammeyer second to end the Closed Session at 11:05 a.m.  
 Board inquired Whipple's opinion in regard to organizing a county coalition for Summit Litigation.  
 Robinson presented follow-up guidance from the Attorney General's Office regarding Burn Ban author-

ity.  
 Board Canvassed the 2024 General Election. Canvass documents were presented by Stephanie Steege & Steven Jordan, Auditor's Office Clerks. Adam Hoffman, Treasurer and Missy Thurn, Recorder, present.  
 Board met with Missy Thurn, Recorder, to discuss allocating ARPA funds for digitizing/preservation of Recorder's Office records.  
 Hildebrandt moved/Kammeyer second to adjourn at 11:47 a.m.  
 The above and foregoing is a true and correct copy of the minutes and proceedings of a regular session of the Wednesday, November 13, 2024 meeting of the Bremer County Board of Supervisors.  
 Corey Cerwinske, Chairman  
 Attest: Shelley Wolf, Auditor  
 Claims Publication Summary 11/13/24:  
 Allegiant Technology, Cloud Faxing .....50.06  
 Alliant Energy - IP&L, Utilities .....176.35 -2  
 Amazon Capital Services, Office Supplies .....306.11 -2  
 Black Hawk Co Landfill, Tipping Fees.....7,578.32  
 Black Hills Energy, Utilities .....114.18 -2  
 BMC Aggregates LC, Rock .....639.21 -3  
 Braeden Goding, Mileage Reimbursement .....72.00  
 Bremer Co Highway Dept,  
 Fuel Vehicle Maintenance .....11,853.34 -7  
 Bremer Co Roadside Veg Mgmt,  
 Hydroseed Water .....11.00  
 Bremer Co Sheriff, Service of Notice .....923.82 -3  
 Bully Fabrication, Welding Supplies .....707.25 -2  
 Butler Co Rec, Intersection Lighting .....468.37 -3  
 Kip Ladage,  
 Phone/ Internet Service .....168.30 -2  
 Capital Sanitary Supply Co Inc, Jail Supplies .....157.97  
 Century Link, Trunking Expense .....33.95  
 Cintas, Safety Supplies .....682.81 -7  
 Cooley Sanitation LLC, Restroom Rental .....95.00  
 Daria T Shahrhiri RPR CSR, Court Transcript .....38.00  
 Don's Truck Sales Inc,  
 Freightliner Equipment/ Parts .....157,233.57 -3  
 Elsamiller Electric Co, Electric - Radio Project ..632.01  
 Fastenal Co, Misc. Supplies .....43.20  
 Galls LLC, Uniforms .....128.95  
 GFC Leasing - WI, Copier Lease .....240.61  
 Gordon Flesch Co Inc, Copier Lease .....82.81 -2  
 Hall Roberts Son Inc, Seed .....91.25  
 I & S Group Inc, Architect Fees .....14,704.49  
 IMWCA, Workmens Comp Premium .....7,003.00  
 Iowa Communications Network,  
 Equipment Service .....800.30  
 Iowa Drainage District Assoc,  
 Drainage Conference Dues .....150.00  
 Iowa Law Enforcement Academy,  
 Pre-Employment Exam .....150.00  
 Iowa Prison Industries, Vehicle Badging .....328.24  
 Iowa Regional Utilities Assoc, Utilities .....228.70  
 James O'Donnell,  
 VA Commissioner Per Diem/Reimb .....396.94 -2  
 Jerry Rolling Mts Inc, Vehicle Maintenance .....491.63  
 John Deere Financial, Business Expense .....146.87  
 John-Paul Gerard Sager,  
 VA Commissioner Per Diem/Reimb .....520.70 -2  
 Kahn Tile Supply LLC, Grounds Maintenance ...292.00  
 Kip Ladage,  
 Conference Expense Reimbursement .....646.95  
 Leonard J Schmidt, Camp Collector Fees.....171.20  
 Liddle's Ecowater Systems,  
 Water Cooler Rental .....23.00  
 MHC Kenworth,  
 Parts/Equipment Supplies .....2,110.53 -5  
 MidAmerican Energy Co, Utilities .....79.10  
 Miller Hardware,  
 Maintenance Supplies/ Tool Rental.....186.60 -2  
 Miller Window Service,  
 Building Maintenance .....300.00

Miron Construction Co., Inc.,  
 Courthouse Addition/ Remodel.....209,575.42  
 Motorola Solutions Inc,  
 911 Communications Project.....1,350,287.40  
 Napa Auto Parts, Parts/Supplies .....819.20 -9  
 Nelson & Tonjes, Legal Services .....182.50  
 North IA Juvenile Detention,  
 Juvenile Detention .....1,225.00  
 Northland Products Co, Parts.....128.40 -2  
 Mercy-One Medical Group NE IA,  
 Contract Nursing .....1,125.00  
 Pamela Youngblut, Mileage Reimbursement.....38.40  
 Pesticide Bureau - IDALS,  
 Pesticide Applicators Renewal.....15.00  
 Piney Bowes Bank Inc, Postage .....5,603.92 -2  
 Polk's Lock Service Inc, Locksmith Services.....41.60  
 Premiere Auto Wash, Equipment Maintenance .....120.00  
 Readlyn Veterinary Assoc, Animal Care .....139.90  
 Rich Inc, Dba Lexisnexis, Monthly Subscription 446.00  
 Rick Miller,  
 VA Commissioner Per Diem/Reimb .....440.52 -2  
 Riley's Inc, Office Supplies .....62.46  
 Rockford Rigging, Parts .....1,499.64  
 Shield Technology Corp,  
 Cad/911 Interface Support .....6,951.25  
 Sidwell, Harris Local Government,  
 GIS Permit Viewer .....1,375.00  
 State Hygienic Laboratory, Water Tests .....545.00  
 Summit Food Service LLC, Inmate Meals .....9,716.99  
 Sumner Municipal Utilities, Utilities .....162.99  
 Tatro Electric Inc, County Shed Addition .....25,403.62  
 Terracon Consultants Inc,  
 Construction Services .....2,419.38  
 The Printery, Printing Services .....78.70  
 Thompson Shoes, Safety Equipment .....170.00  
 Thomson Reuters - West, Education Materials.....912.00  
 Truck Center Companies, Parts .....1,041.89 -6  
 Velda J Lillibridge, Camp Collector Fees .....61.20  
 Verizon Connect, GPS .....523.80 -2  
 Verizon Wireless, Phone Service .....46.47  
 Visa, Business Expense .....659.88  
 Waste Management, Waste Service .....650.93 -2  
 Waverly Health Center,  
 Occ. Health Services .....616.00 -5  
 Waverly Industrial Rehab,  
 Occ. Health Services .....2,035.00  
 Waverly Newspapers, Publications .....524.06 -3  
 Waverly Police Dept, Service Of Notice .....71.00 -2  
 Waverly Utilities, Utilities/ Phone & Internet...98.43 -2  
 Wellmark BCBS of IA,  
 Insurance Premiums .....17,918.78  
 Wix Water Works, Water Cooler Rental .....34.00  
 Woodman Controls Co, Monthly Maintenance .....606.00  
 Ziegler Inc, Parts .....1,046.18 -4  
 Total.....1,856,947.64  
 Assessor  
 Amazon Capital Services, Office Supplies .....54.96  
 Bremer Co Highway Dept, Fuel .....144.31  
 Holiday Inn Des Moines Airport,  
 Lodging Expense .....604.80  
 Piney Bowes Bank Inc, Postage .....35.19  
 Total.....839.26  
 CBS  
 Bremer Co Highway Dept,  
 Fuel/ Vehicle Maintenance .....608.87  
 GFC Leasing - WI, Copier Lease .....104.67  
 Jordan Simon Concrete LLC,  
 Building Remodel .....6,600.00  
 Kay Ellwanger, Employee Reimbursement .....15.00  
 Piney Bowes Bank Inc, Postage .....19.60  
 Waverly Industrial Rehab,  
 Occ. Health Services .....650.00  
 Waverly Utilities, Utilities/ Phone & Internet...568.40  
 Total.....8,566.54  
 Grand Total.....1,866,353.44

# Bremer County budget amendment

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET  
 Board of Supervisors of BREMER COUNTY  
 Fiscal Year July 1, 2024 - June 30, 2025  
 The Board of Supervisors of BREMER COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025  
 Meeting Date/Time: 12/10/2024 09:45 AM Contact: Kassandra Johansen, Finance Director Phone: (319) 352-0635  
 Meeting Location: Bremer County Courthouse - Supervisors' Meeting Room  
 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. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

REVENUES & OTHER FINANCING SOURCES	Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment	
Taxes Levied on Property	1	10,667,083	0	10,667,083
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	294,250	0	294,250
<b>Net Current Property Tax</b>	<b>4</b>	<b>10,372,833</b>	<b>0</b>	<b>10,372,833</b>
Delinquent Property Tax Revenue	5	175	0	175
Penalties, Interest & Costs on Taxes	6	10,700	0	10,700
Other County Taxes/TIF Tax Revenues	7	1,477,531	0	1,477,531
Intergovernmental	8	6,766,982	10,625	6,777,607
Licenses & Permits	9	308,643	0	308,643
Charges for Service	10	941,286	0	941,286
Use of Money & Property	11	801,728	0	801,728
Miscellaneous	12	521,421	0	521,421
Subtotal Revenue	13	21,201,299	10,625	21,211,924
Other Financing Sources:				
General Long-Term Debt Proceeds	14	5,588,989	0	5,588,989
Operating Transfers In	15	3,557,625	47,952	3,605,577
Proceeds of Fixed Asset Sales	16	45,000	0	45,000
Total Revenues & Other Sources	17	30,392,913	58,577	30,451,490
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	5,868,642	0	5,868,642
Physical Health and Social Services	19	692,271	0	692,271
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,830,437	37,303	1,867,740
Roads & Transportation	22	6,268,540	0	6,268,540
Government Services to Residents	23	868,834	227,029	1,095,863
Administration	24	2,454,661	15,000	2,469,661
Nonprogram Current	25	59,950	0	59,950
Debt Service	26	1,782,016	0	1,782,016
Capital Projects	27	14,528,095	472,971	15,001,066
Subtotal Expenditures	28	34,353,446	752,303	35,105,749
Other Financing Uses:				
Operating Transfers Out	29	3,557,625	47,952	3,605,577
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	37,911,071	800,255	38,711,326
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32</b>	<b>-7,518,158</b>	<b>-741,678</b>	<b>-8,259,836</b>
Beginning Fund Balance - July 1, 2024	33	24,249,177	0	24,249,177
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	10,353,939	-726,678	9,627,261
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	6,377,080	-15,000	6,362,080
Total Ending Fund Balance - June 30, 2025	40	16,731,019	-741,678	15,989,341

Explanation of Changes: Phase I Courthouse Remodel/Addition expenses, Reclassification of ARPA expenditures, and IDNR grant award

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