

PUBLIC NOTICE

City of Ida Grove

CITY OF IDA GROVE CLAIMS & REVENUE REPORT JUNE, 2020					
		Ida Grove Food Pride, Ice, Soap, Water		Refund	\$50.00
		Ida Grove NAPA, Truck Light Bulb	\$78.87	Selections, Printer Ink	\$130.51
AFLAC, AFLAC-Pre-Tax	\$516.48	Iowa Finance Authority, WWTP Loan Principal	\$2.10	Sexton Oil Company, Diesel Fuel	\$439.29
American Underground Supply, Sampling Station	\$1,252.18	Iowa One Call, Underground Locates	\$7,120.00	Shamrock Recycling Inc., Tree Grinding/Hauling	\$6,398.40
Ashley Becker, Reg. Refund	\$35.00	Iowa Rural Water Assn., Vision Insurance	\$41.50	Shelley Malcom, Reg. Refund	\$50.00
Ashley Bengford, Reg. Refund	\$35.00	IPERS, IPERS	\$72.17	Slechta Masonry, Inc., Repair Sign	\$1,260.00
Baker & Taylor, AY Books	\$542.20	Jennifer Rohlk, Reg. Refund	\$6,839.71	SSI Specialty Diver, Drain Covers	\$350.00
Battery Products, Emergency Light, Exit Light	\$43.35	JEO Consulting Group Inc., M.A. Bridge Design	\$45.00	U.S. Postal Service, Stamped Window Envelopes	\$943.75
Becky Delong, Reg. Refund	\$50.00	Julie Schiernbeck, Reg. Refund	\$10,017.50	Steve's Window Service, Window Cleaning	\$71.00
Beelner Service Inc., Install Irrigation-Playground	\$2,411.38	Kayla Blume, Reg. Refund	\$50.00	Stevenson Hardware, Plexiglass	\$109.99
Bohlmann Concrete Spec., Benches/Plaques Replacement	\$3,778.69	Kayli Hahn, Reg. Refund	\$35.00	Tabitha Bockelman, Fitness Class Instruction	\$55.00
Bomgaars, Cases Water, Sanitizer	\$258.22	Kiwanis Charitable Foundation, Hand Sanitizer, Dispensers	\$25.00	Terry Lovett, Refund Sp. Use Permit Fee	\$75.00
Brandi Drost, Reg. Refund	\$45.00	Kristin Boysen, Reg. Refund	\$98.75	The Rustic Lily, Care Center Flowers	\$154.00
Brodart Co., Automation Barcodes	\$194.64	Kristy Gilbert, Reg. Refund	\$50.00	TNT Sales and Service, Disinfectant Sprayner	\$1,831.84
C & B Operations, LLC, Mower Blades-Z970r	\$84.77	KS State Bank, Cardio Equipment Lease	\$100.00	Towncloud, Inc., 1 Yr. Subscription Effect.	\$582.00
Catherine Johnson, Reg. Refund	\$35.00	Liberty National, Lib. Nat.-Pre-Tax	\$989.00	Toyne Inc., Speaker	\$284.92
Central Iowa Distributing, COVID-19 Supplies	\$649.20	Long Lines, Telephone/Internet	\$282.00	Treasurer, State of Iowa, Sales Tax-SW	\$594.00
Central Iowa Distributing, Bags	\$54.30	Lyndsay Lindberg, Reg. Refund	\$705.61	Treasurer, State of Iowa, Water Excise Tax	\$1,876.00
Chris Wallace, Reg. Refund	\$50.00	Maggie Buns, Reg. Refund	\$25.00	Treasurer, State of Iowa, State Tax	\$1,539.00
Christi Ladwig, Fitness Class Instruction	\$105.00	Malcom's Paint & Hardware, Plexiglass	\$45.00	UHS Premium Billing, Health Ins.	\$333.46
Christine Devine, Reg. Refund	\$50.00	Mangold Env. Testing, Lab Analysis	\$854.13	USA Blue Book, Drierite	\$163.16
Cintas Corporation, COVID-19	\$229.95	Marco, Copier Lease	\$1,666.50	USA Blue Book, Aquafix Bug Juice	\$944.51
Code Publishing Co., Ordinances 580 & 581	\$113.70	Martin Marietta Materials, Class A-69.72 Ton	\$192.71	Vetter Equipment, Oil for Clarifier	\$117.00
Danika Hinkeldey, Reg. Refund	\$100.00	McNamara-Moore Legion Post 61, Refund ICCBF Grant-A/C	\$1,003.97	VISA, 2 Display Racks	\$353.63
Data Power Technology, Semi-Annual Dectron Maint.	\$3,280.00	Melinda Tietsort, Reg. Refund	\$10,000.00	Wellmark, Health Ins.	\$5,991.86
Dawn Schreiber, Reg. Refund	\$85.00	Melissa Ausborn, Reg. Refund	\$70.00	Wellmark, Health Pre-Tax	\$1,228.68
Dorsey & Whitney LLP, Prepare Res., Hearing G.O. Loan	\$3,690.00	Mid-America Publishing Corp., Minutes, Ads, Claims, Ord.	\$25.00	Wellmark, Health/Dental Insurance	\$6,606.20
EFTPS, Fed./FICA Tax	\$4,265.01	Mid-American Energy, Utilities	\$737.06	Accounts Payable Total	\$139,245.90
EFTPS, Fed./FICA Tax	\$605.07	MidAmerican Energy, Electricity	\$116.88	UB Refund Checks Total	\$12.32
EFTPS, Fed./FICA Tax	\$4,452.14	Mumm Soft Water, Bottled Water	\$10,32	Total Payroll Paid On: 6/12/20	\$14,686.66
Elizabeth Balder, Reg. Refund	\$150.00	N.E.T. Broadband , Internet-Maint. Shop	\$14.50	Total Payroll Paid On: 6/19/20	\$4,772.08
Erin Baughman, Reg. Refund	\$60.00	Nicole McConnell, Reg. Refund	\$45.95	Total Payroll Paid On: 6/26/20	\$16,197.69
Fancy Threads Embroidery, 4 T-Shirts, 3 Polos	\$160.44	Nikki Dausel, Reg. Refund	\$25.00	Total Claims Paid	\$174,914.65
Farnsworth Group, Inc., Final Pmt.-Courier Design	\$2,000.00	NJB Electric LLC, Zobel's Lift Station	\$35.00	TOTAL CLAIMS BY FUND	
Fire Proof Plus, 2 Extinguishers	\$230.00	NJB Electric LLC, State Lift Station	\$25.00	General	\$64,268.42
First Cooperative Assoc., Mobile Gear, Hydrated Lime	\$1,843.84	North West REC, 6th Schmidts Westview Ridgevw.	\$62.50	Pleasant Valley Trail	\$1,525.00
Frontier Communicatons, Telephone Service	\$654.95	Nutrien Ag Solutions Inc., Tempo	\$481.60	Fire Department Budget	\$3,917.68
Gordon Flesch Company Inc., Copier Lease	\$109.21	Odebolt Lumber, Pine	\$252.75	Library	\$9,738.81
Gordon Flesch Company Inc., Copier Lease	\$43.57	One Office Solutions, Popups, Dispenser	\$56.16	Youth Sports	\$1,755.00
Halogen Supply Company, Ladder Anchors	\$62.65	P.R.I.M.E. Benefit, Monthly Admin. Fee	\$35.08	Road Use Tax	\$14,461.82
Hawkeye Fabrication, 2 Boxes Masks, 2 Gall Sanit.	\$431.25	Petty Cash, Outdoor Pool Starting Cash	\$72.00	Employee Benefits	\$7,991.47
Hawkins, Inc., Chlorine Cylinder	\$5.00	Plunketts Pest Control, Pest Control	\$150.00	Community Partners	\$154.00
Heartland Backflow Inc., Annual Backflow Device Testing	\$140.00	U.S. Postal Service, Utility Billing Postage	\$392.00	Bridge Project-Cap. Imp.	\$7,240.00
Heather Sweeden, Reg. Refund	\$136.17	U.S. Postal Service, Utility Billing Postage	\$266.93	Ball Fields	\$36.13
Heidi Beck, Reg. Refund	\$50.00	Powerplan, Motor Grader Compression Test	\$268.92	City Hall Renovation	\$2,000.00
Hemers Plumbing & Heating, Annual Spring Maint.-A/C Units	\$422.00	Rehab Systems Inc., 700, 800 Blk. Second Street	\$1,305.12	Flood 2019 FEMA Disaster Water	\$2,235.00
Ida County Sanitation, Contract Garbage	\$14,063.69	Renae Remer, Reg. Refund	\$1,622.50	Cap. Water Improve. Project	\$1,242.50
Ida County Sanitation, Haul Rubbish/Recycling	\$297.10	Renee Mason , Reg. Refund	\$72.00	Sewer	\$27,836.20
Ida Grove Cenex/HASH Inc., Gasohol	\$671.46	Sarah Lomholt, Reg. Refund	\$45.00	Cap. Waste Wtr. Improve. Prj.	\$102.50
		Scantron Corporation, Veritas Backup Exec.	\$25.00	Landfill/Garbage	\$14,477.23
		School Life, SRP Incentives	\$935.00	Total	\$174,914.65
		Scott Neubauer, Reg.	\$104.30	TOTAL REVENUES BY FUND	
				General	\$38,133.83
				Pleasant Valley Trail	\$1,525.00
				Fire Department	\$926.87
				Youth Sports	\$25.00
				Road Use Tax	\$12,819.31
				Employee Benefits	\$1,938.44
				Emergency Fund	\$270.91
				Local Option Sales Tax	\$23,584.94
				TIF-Ridgeview	\$409.77
				Debt Service	\$901.49
				Water	\$36,427.82
				Sewer	\$39,295.52
				Landfill/Garbage	\$14,120.35
				TOTAL	\$170,379.25

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