

# PUBLIC NOTICE

## City of Ida Grove

CITY OF IDA GROVE CLAIMS & REVENUE REPORT MAY, 2021					
		Hawkeye Fabrication, Welcome Signs	\$60.00	300-500 Blk. Court St.	\$2,428.40
		Hawkins, Inc., Chlorine,LPC-Am. Poly.	\$2,052.79	Riddell/All American Sports, Helmet Reconditioning	\$1,171.76
Advantage Archives, 2018 Digitization	\$432.50	Hawkins, Inc., Hydrochloric Acid 20'	\$1,485.00	Sandry Fire Supply LLC, #172	
AFLAC, AFLAC-Pre- Tax	\$570.90	Heather Sweeden, Feb./April Mlg. 346.50 @.56/Mle.	\$194.04	Couplings & Hoses	\$175.00
Allied Benefit Systems, Inc., Health Ins.	\$4,505.52	Hunzelman Putzier & Co., FY19 Final Audit Bill	\$4,251.89	Schau Salvage, Inc., Haul 27.09 Ton Gravel	\$404.63
Allied Benefit Systems, Inc., Health Pre-Tax	\$584.20	la. Dept. of Natural Resources, Certificate Renewal Bob Wa.	\$180.00	Sioux City Journal, Annual Subscription	\$313.99
Amazon Capital Services, Srp. Supplies	\$187.81	la. Dept. of Natural Resources, Wa. Construction Permit	\$1,233.00	Spring Lake Construction, Badger Creek	\$77,581.00
Aramark, Mat Service	\$97.39	Ida County Sanitation, Contract Garbage	\$14,478.15	US Postal Service, Stamped Envelopes	\$1,251.75
Baker & Taylor, AY Books	\$673.92	Ida County Sanitation, Haul Rubbish/ Recycling	\$297.10	Stan Houston Equip., Diamond Cutting Blade	\$230.95
Baker & Taylor, AY Books, Books	\$1,143.95	Ida Grove Cenex/ HASH Inc., Gasohol	\$777.09	Steven A. Beeck, Window Cleaning	\$73.00
Boerner & Goldsmith Law Firm, Legal Fees	\$29.16	Ida Grove Food Pride, Ice	\$61.75	Sue Smith, Farmers Market Coupons	\$100.00
Bohlmann Concrete Spec., Drinking Fountain Supplies	\$75.00	Iowa Parts Group LLC, Air Compressor Battery	\$259.95	Tabitha Bockelman, 4/3-4/28 Step, Yoga, Pilates	\$230.00
Bohlmann Concrete Spec., Welcome Signs	\$13,200.00	Impact7g, Inc., Asbestos Study	\$2,375.00	Tabitha Bockelman, 4/29-5/13 Step, Wa. Yoga, Aerob.	\$120.00
Bomgaars, H <sub>2</sub> O,Funnel	\$48.34	Iowa One Call, Underground Locates	\$60.70	Toyne Inc., Charging System for 173	\$303.00
Brooke Skirvin, 4/5-4/29/2021 Spin	\$235.00	Iowa Rural Water Assn., Vision Insurance	\$119.85	Treasurer, State of Iowa, Water Excise Tax	\$2,064.00
Brooke Skirvin, 5/3-5/13 Spin	\$105.00	IPERS, IPERS	\$6,558.31	Treasurer, State of Iowa, Sales Tax	\$1,679.00
Brown Supply Company, Water Repair Maint.	\$102.00	JEO Consulting Group Inc., Final Design, 76%	\$38,777.50	Treasurer, State of Iowa, State Tax	\$1,491.00
C & B Operations, LLC, 2970 R Mower- Maint.	\$273.04	KS Statebank, Cardio Equip. Lease	\$989.00	United Bank of Iowa, Farm/Dectron Principal	\$69,111.25
Canon Financial Services, Inc., Copier Lease	\$65.92	Liberty National, Lib. Nat.-Pre-Tax	\$116.76	UHS Premium Billing, Std., Add., Life	\$291.69
Cartyle Tire, LLC, Truck #21 Tire Repair	\$20.00	Long Lines, Telephone/ Internet	\$1,053.56	HD Supply Facilities Maint. Ltd., Green/ Blue Paint	\$940.40
Cartyle Tire, LLC, Honeywagon Tire Repair	\$639.00	Lukins Construction Co., 406 Quimby Bore 2' Line	\$2,245.00	Vetter Equipment, Oil- Clarifier	\$351.00
Casey's General Stores Inc., Gasohol	\$90.75	Macqueen Equipment, Sweeper Broom	\$844.40	VISA, Ballfields' Drag	\$2,297.55
Center Point Large Print, Backorder Titles	\$28.46	Malcom's Paint & Hardware, 30 4' Fluorescent Bulbs	\$176.13	Western Iowa Tech College, Fire Training School	\$175.00
Century Nutrition, Inc., 1,250 lbs. Hydrated Lime	\$262.50	Marco, Copier Lease	\$210.98	Total Payroll Paid on: 5/14/21	\$15,567.75
Cody Kurtz, 392 Miles Cedar Rapids, Class	\$219.52	Melissa Ausborn, 4/4-4/26 Hot Yoga, Wa. Aerob.	\$280.00	Total Payroll Paid on: 5/28/21	\$15,983.11
Collection Services Center, Child Support	\$150.48	Melissa Ausborn, 5/7-5/12 Hot Yoga, H <sub>2</sub> O Aerobics	\$45.00	<b>Total</b>	<b>\$353,055.02</b>
D & S Sales, P&Z Nameplate	\$11.75	Mid America Meter Inc., Meter Test-Strong	\$62.70	<b>TOTAL CLAIMS BY FUND</b>	
Delta Dental of Iowa, Dental Premiums	\$360.40	Mid-America Publishing Corp., April 19 Minutes	\$835.37	General	\$56,860.90
Delta Dental of Iowa, Dental Ins.	\$56.60	MidAmerican Energy, Utilities	\$277.44	Fire Department Budget	\$1,074.21
Dollar General-MSC 410526, April Grab n' Go	\$21.75	MidAmerican Energy, Electricity	\$12,996.68	Library	\$8,677.69
EFTPS, Fed./FICA Tax	\$4,513.72	NIYSL, Majors/Minors Sb. Reg.	\$255.00	Youth Sports	\$1,576.76
EFTPS, Fed./FICA Tax	\$4,726.25	NJB Electric LLC, Ballfid. Pitching Machine Outfit.	\$276.45	Road Use Tax	\$14,824.81
Farnsworth Group, Inc., Bidding & Negotiations	\$2,854.93	North West REC, 6 <sup>th</sup> , Schmidts, Wstview., Rdgview.	\$732.40	Employee Benefits	\$2,524.56
Feld Fire, SCBA Filters	\$822.90	NWIYBL, Majors/ Minors BB Reg.	\$150.00	Community Partners	\$100.00
First State Bank, Ridgeview GO Bond Prinicipal	\$18,282.07	P.R.I.M.E. Benefit, Monthly Admin. Fee	\$72.00	Debt Service	\$69,111.25
Foundation Analytical Lab, Lab Analysis 4/15-4/29	\$2,322.70	Petty Cash, Outdoor Pool Starting Cash	\$150.00	Debt Service- Ridgeview	\$18,282.07
Frontier Communications, Telephone Service	\$75.00	Plunketts Pest Control, Pest Control	\$50.00	City Hall Renovation	\$5,229.93
GCC Alliance Concrete Co., Inc., 5 <sup>th</sup> , Quimby Wa. Leaks	\$550.00	U.S. Postal Service, Utility Billing	\$262.40	Flood 2019 FEMA Disaster	\$77,581.00
Gordon Flesch Company Inc., Copier Lease	\$65.64	Pro Track and Tennis Inc., Surface Coat BB Court-Down Pmt.	\$4,150.00	Water	\$19,202.67
Gordon Flesch Company Inc., Copier Lease	\$175.00	Ray Jay's Fix-It, Stump Grinding-Zobel's Park	\$75.00	Cap. Water Improve. Project	\$39,260.50
Hallett Materials, 53.95 Ton Road Gravel	\$612.33	Rehab Systems Inc.,		Sewer	\$40,388.16
				Cap. Wastewtr. Improve. Prj.	\$750.00
				Landfill/Garbage	\$14,878.55
				Equipment Revolving Fund	\$822.90
				<b>Total</b>	<b>\$353,055.02</b>
				<b>TOTAL REVENUES BY FUND</b>	
				General	\$292,684.76
				Fire Department Budget	\$8,287.76
				Library	\$7,290.10
				Youth Sports	\$5,945.00
				Road Use Tax	\$21,826.16
				Local Option Tax	\$17,551.89
				TIF-Ridgeview	\$242.09
				Community Partners	\$100.00
				Downtown Revitalization	\$141,926.74
				Water	\$33,622.37
				Sewer	\$40,388.16
				Landfill/Garbage	\$14,024.22
				<b>TOTAL</b>	<b>\$583,889.25</b>
				(Published in the Ida County Courier on Wednesday, June 16, 2021)	