

PUBLIC NOTICE

City of Ida Grove

CITY OF IDA GROVE CLAIMS & REVENUE REPORT JUNE, 2021	Distributing, Soap, Sanitizer, TP	\$1,223.00	Ball T-Shirts	\$2,219.57	Ladwig Construction, Welcome Signs, Roof, Trees	\$2,600.00	Schau Salvage, Inc., Haul 3/4' Stone 28.02	\$886.39	6/11/21 Total Payroll Paid on: 6/23/21	\$19,861.48 \$3,666.60
AFLAC, AFLAC-Pre-Tax	Chad's Plumbing, Inc., Rep. Line 502	\$593.04	Hach Company, Chemicals	\$72.74	Liberty National, Lib. Nat.-Pre-Tax	\$169.16	Spring Lake Construction, Retainage - Final Project Pmt	\$29,339.00	Total Payroll Paid on: 6/25/21	\$21,978.67
Allied Benefit Systems, Inc., Health	Moorehead St.	\$1,075.00	Hawkins, Inc., Chlorine, Sulfur Dioxide	\$1,115.26	Long Lines, Telephone/Internet	\$1,101.96	Steven A Beeck, Window Cleaning	\$94.00	Total Claims Paid	\$295,914.04
Allied Benefit Systems, Inc., Health Pre-Tax	Cintas Corporation, Box Cold Packs	\$59.09	Hawkins, Inc., Chlorine, Sulfur Dioxide	\$1,443.02	Malcom's Paint & Hardware, Downtown Plants	\$230.65	Stratford Gravel, Inc., 55.21 Ton 3/4' Stone	\$670.80	TOTAL CLAIMS BY FUND	\$165,708.48
Baker & Taylor, Books	Code Publishing Co., Ordinance 601	\$132.65	Hemers' Plumbing & Heating, Filters	\$468.65	Marco, Copier Lease	\$210.98	Super-Hitech, Computer Repair	\$70.00	General	\$165,708.48
Beelner Service Inc., Ballfield Irrigation Maint.	Cody Kurtz, Mileage-Water Class 460	\$591.36	Hoefling Lawn Service, Moorehead St.	\$360.00	Mid-America Publishing Corp., Ads, Claims, Minutes	\$1,124.14	Tabitha Bockelman, 5/15-5/29/21 Step, Pilates	\$120.00	Fire Department Budget	\$1,878.23
Benjamin L. Dotzler, Umpire 6/17/21	Cody Kurtz, Reimburse CDL Permit	\$13.50	Ida County Sanitation, Contract Garbage	\$14,565.77	MidAmerican Energy, Electricity	\$174.39	Tabitha Bockelman, Pilates, Step, Wa. Aerobics	\$135.00	Library	\$8,095.75
Bomgaars, Ties, String, Service Kits	Collection Services Center, Child Support	\$318.00	Ida County Sheriff's Dept., 4 th Q. Countywide Law	\$109,119.25	MidAmerican Energy, Electricity	\$11,822.24	Treasurer, State of Iowa, Water Excise Tax	\$1,887.00	Youth Sports	\$5,783.36
Brooke Skirvin, 5/17-5/27/21 Spin Class	Culligan Water of Ida Grove, Salt	\$44.80	Ida Grove Auto Body, Door Wiring	\$60.00	North West REC, Electricity	\$667.18	Treasurer, State of Iowa, Sales Tax	\$1,446.00	Road Use Tax	\$15,504.13
Brooke Skirvin, 6/3-6/14 Spin Class	Dakota Entertainment, Inflatables Remain. Balance	\$2,544.30	Ida Grove Cenex/HASH Inc., Diesel	\$682.56	Nutrien Ag Solutions Inc., Mecamine D	\$380.00	Troy Hare, Rent Grass Seeder	\$150.00	Employee Benefits	\$2,572.04
Brown Supply Company, Compressions	Delta Dental of Iowa, Dental Premiums	\$360.40	Ida Grove Cenex/HASH Inc., Gasohol	\$804.76	Office Elements, Pens, Clips, Paper Ribbon	\$59.70	Tyler B. Roberts, Umpire 6/17/2021	\$125.00	City Hall Renovation	\$1,405.55
C & B Operations, LLC, Deck Height Adjust. Repair	Delta Dental of Iowa, Dental Ins.	\$56.60	Ida Grove Food Pride, Ice	\$68.44	Office Elements, Time Clock	\$581.49	UHS Premium Billing, Std., Add., Life	\$339.97	Flood 2019 FEMA Disaster	\$29,339.00
Canon Financial Services, Inc., Copier Lease	EFTPS, Fed./FICA Tax	\$5,594.84	Iowa Parts Group LLC, Trash Pump Oil	\$4.59	One Office Solutions, Post-Its, Calculator Tape	\$13.22	Uptown Sporting Goods, Softballs, Scorebooks, Straps	\$1,104.95	Cap. Water Improve. Project	\$9,543.46
Carlyle Tire, LLC, Belt Tensioner-SW Truck	EFTPS, Fed./FICA Tax	\$511.20	Iowa Finance Authority, WWTP Loan	\$8,060.00	P.R.I.M.E. Benefit, Monthly Admin. Fee	\$72.00	Maint. Ltd., Test Dispensers	\$113.04	Sewer	\$16,421.30
Carrico Aquatic Resources, Pulsar Briquettes, Test Kit	Fancy Threads Embroidery, 30 Baseball Hats	\$524.50	Iowa One Call, Underground Locates	\$57.70	Petty Cash, HD Starting Cash	\$550.00	Vetter Equipment, Repair Landpride Mower	\$301.84	Sewer Sinking	\$8,060.00
Carroll Glass Company, Repair Back Door	Farnsworth Group, Inc., Bidding, Postage	\$1,405.55	la. Park/Rec. Assn., Fall Wksp.	\$40.00	Plunketts Pest Control, Pest Control	\$50.00	VISA, Computer, Keyboard	\$1,433.51	Landfill/Garbage	\$14,651.97
Casey's General Stores Inc., Gasohol	Feld Fire, Hose Ends #172 Pumper Truck	\$144.50	Iowa Rural Water Assn., Vision Insurance	\$132.66	U.S. Postal Service, Utility Billing	\$258.60	Water Deposit Refund Checks Total	\$92.42	Total	\$295,914.04
Center Point Large Print, Books	Foundation Analytical Lab, Lab Analysis 5/3-5/13	\$730.45	IPERS, IPERS	\$7,205.07	Preston Gill, Umpire 6/17/21	\$170.00	Total Payroll Paid on:		TOTAL REVENUES BY FUND	\$42,421.63
Center Point Large Print, Large Print Books	Frontier Communications, Telephone @ Wa. Tower	\$75.00	Jeff Quinn, SRP Magic Show	\$300.00	Quill Corporation, Disinfectant Wipes	\$113.37			General	\$42,421.63
Central Iowa	Gordon Fleisch Company Inc., Copier Lease	\$65.64	JEO Consulting Group Inc., Final Design 100%	\$9,500.00					Pleasant Valley Trail	\$20,000.00
	Graphic Edge, Mini		Kaden Ladwig, Umpire 6/17/21	\$50.00					Fire Department	\$7,767.68
			KS Statebank, Cardio Equip. Lease	\$989.00					Library	\$7,034.29
									Youth Sports	\$1,430.00
									Road Use Tax	\$27,846.14
									Local Option Sales Tax	\$17,551.89
									TIF-Ridgeview	\$125.32
									Community Partners	\$1,201.75
									Debt Service	\$17,550.00
									Debt Service-Ridgeview	\$54,829.31
									Moorehead Ave. Bridge	\$72,980.00
									Water	\$41,095.82
									Sewer	\$42,280.28
									Landfill/Garbage	\$14,979.06
									Equipment Revolving Fund	\$58,400.00
									TOTAL	\$427,493.17

(Published in the Ida County Courier on Wednesday, July 14, 2021)