

PUBLIC NOTICE

CITY OF IDA GROVE

CLAIMS & REVENUE REPORT AUGUST, 2022

A-OK Print & Design.....	41.16
Thank You Cards.....	1,234.22
AFLAC.....	594.24
Allied Benefit Systems, LLC.....	1,324.22
Health Pre-Tax.....	5,626.65
Allied Benefit Systems, LLC.....	811.95
September Health Insurance.....	31,120.00
Arnolds Pool Company.....	456.29
Ladder Tread.....	120.00
Bryce David Hustedt.....	1,206.00
Reshingled Library Roof.....	18,297.00
Bomgaars ...Over Shoes.....	2,011.53
Brenners Entertainment.....	65.92
Microwave.....	50lb
Brown Supply Company.....	4,025.72
Casings, Couplings.....	Casey's General Stores Inc.....
C & B Operations, LLC ... '18 Z970r.....	1,379.40
Mower Repair.....	Center Point Large Print.....
Canon Financial Services, Inc.....	AY Large Print Books.....
Copier Lease.....	Central Iowa Distributing.....
Carrico Aquatic Resources.....	Wash Bryte, Paper Towels...462.50
Briquettes, Dpd Powder...4,025.72	Chad's Plumbing, Inc.....
Casey's General Stores Inc.....	Replace Sw Court St X2...5,593.32
Gasohol.....	CMBA.....
Center Point Large Print.....	July Architect Services.....1,336.00
AY Large Print Books.....	Collection Services Center.....
Central Iowa Distributing.....	Child Support.....318.00
Wash Bryte, Paper Towels...462.50	Core & Main LP.....
Chad's Plumbing, Inc.....	Gaskets, O-Rings.....335.83
Replace Sw Court St X2...5,593.32	Delta Dental of Iowa.....
CMBA.....	Dental Premiums.....378.64
July Architect Services.....1,336.00	Delta Dental of Iowa.....
Collection Services Center.....	Dental Ins.....69.56
Child Support.....318.00	Dollar General - Msc 410526.....
Core & Main LP.....	SRP Program Supplies.....45.60
Gaskets, O-Rings.....335.83	EFTPS.....
Delta Dental of Iowa.....	FED/FICA Tax.....6,924.55
Dental Premiums.....378.64	EFTPS.....
Delta Dental of Iowa.....	FED/FICA Tax.....5,555.02
Dental Ins.....69.56	Elevate Roofing.....
Dollar General - Msc 410526.....	Repair WWTP Roof.....685.72
SRP Program Supplies.....45.60	Fancy Threads Embroidery.....
EFTPS.....	Castletown, IG Shirts.....9,109.10
FED/FICA Tax.....6,924.55	Farnsworth Group, Inc.....
EFTPS.....	Construction Docs 95%...13,781.25
FED/FICA Tax.....5,555.02	Farnsworth Group, Inc.....
Elevate Roofing.....	Design, Bid Docs,Mileage...4,853.39
Repair WWTP Roof.....685.72	
Fancy Threads Embroidery.....	
Castletown, IG Shirts.....9,109.10	
Farnsworth Group, Inc.....	
Construction Docs 95%...13,781.25	
Farnsworth Group, Inc.....	
Design, Bid Docs,Mileage...4,853.39	

Foundation Analytical Lab.....	
Lab Analysis 7/15 - 7/29...1,468.00	
Frontier Communications.....	75.00
Water Tower Phones.....	GCC Alliance Concrete Co, Inc.....
702 Circle Dr. Leak.....	702 Circle Dr. Leak.....664.00
GFC Leasing - WI.....	Copier Lease.....65.54
Copier Lease.....	Hach Company.....
Hach Company.....	DPD Free, Total.....113.25
DPD Free, Total.....113.25	Hawkins, Inc.....
Hawkins, Inc.....	Chlorine, Lpc-Am.....2,789.76
Chlorine, Lpc-Am.....2,789.76	Hawkins, Inc.....
Hawkins, Inc.....	Chlorine, Sulfur Dioxide...1,456.44
Chlorine, Sulfur Dioxide...1,456.44	Heather Sweden.....
Heather Sweden.....	July Mileage 260 @ .625...189.55
July Mileage 260 @ .625...189.55	Hemer's Plumbing & Heating.....
Hemer's Plumbing & Heating.....	AC Filter Service.....507.70
AC Filter Service.....507.70	Hoefling Lawn Service.....
Hoefling Lawn Service.....	July Mowing X3.....540.00
July Mowing X3.....540.00	Hunzelman Putzier & Co.....
Hunzelman Putzier & Co.....	FY21 Audit - Final.....1,969.90
FY21 Audit - Final.....1,969.90	IA Dept of Natural Resources.....
IA Dept of Natural Resources.....	FY23 NPDES #4728001.....210.00
FY23 NPDES #4728001.....210.00	Ia County Sanitation.....
Ia County Sanitation.....	Contract Garbage.....16,330.11
Contract Garbage.....16,330.11	Ia County Treasurer.....13,330.00
Ia County Treasurer.....13,330.00	Crushed Concrete.....101.31
Crushed Concrete.....101.31	Ia Grove CENEX/Hash Inc.....
Ia Grove CENEX/Hash Inc.....	Gasohol.....635.03
Gasohol.....635.03	Ia Grove Food Pride.....
Ia Grove Food Pride.....	Chips, Candy, Water.....2,138.41
Chips, Candy, Water.....2,138.41	Iowa Parts Group LLC.....
Iowa Parts Group LLC.....	Battery-WA Tower Generator.....
Battery-WA Tower Generator.....	Iowa One Call.....
Iowa One Call.....	Underground Locates.....34.40
Underground Locates.....34.40	Iowa Rural Water Assn.....
Iowa Rural Water Assn.....	Vision Insurance.....128.90
Vision Insurance.....128.90	IPERS.....IPERS.....7,587.28
IPERS.....IPERS.....7,587.28	JEO Consulting Group Inc.....
JEO Consulting Group Inc.....	Rpr Services.....13,155.00
Rpr Services.....13,155.00	Junior Library Guild.....
Junior Library Guild.....	FY23 Subscription.....251.02
FY23 Subscription.....251.02	King Contracting, LLC.....
King Contracting, LLC.....	Pay App #2 - Well #9...224,678.80
Pay App #2 - Well #9...224,678.80	King Contracting, LLC.....
King Contracting, LLC.....	Pay App #3 Well #9...109,007.75
Pay App #3 Well #9...109,007.75	Kolbeck Inc.....
Kolbeck Inc.....	Tree Grind 190.12t.....5,003.00
Tree Grind 190.12t.....5,003.00	KS Statebank.....
KS Statebank.....	Cardio Equip Lease.....989.00
Cardio Equip Lease.....989.00	Lansink Repair & Hardware...FY22
Lansink Repair & Hardware...FY22	Tree Removal Contract...6,820.00
Tree Removal Contract...6,820.00	Liberty National.....
Liberty National.....	Lib Nat-Pre-Tax.....220.28
Lib Nat-Pre-Tax.....220.28	Loffler Companies, Inc.....
Loffler Companies, Inc.....	Copier Overages.....155.75
Copier Overages.....155.75	Long Lines.....
Long Lines.....	Telephone/Internet.....626.30
Telephone/Internet.....626.30	

Long Lines.....	
Telephone/Internet.....458.78	
Malcom's Paint & Hardware.....	Wasp Spray X12.....119.56
Wasp Spray X12.....119.56	Marco.....Copier Lease...231.08
Marco.....Copier Lease...231.08	Mid Country Machinery, Inc.....
Mid Country Machinery, Inc.....	Motorgrader Repairs.....1,058.87
Motorgrader Repairs.....1,058.87	Mid-America Publishing Corp.....
Mid-America Publishing Corp.....	Thank You Ads.....82.80
Thank You Ads.....82.80	MidAmerican Energy.....
MidAmerican Energy.....	Utilities.....279.56
Utilities.....279.56	MidAmerican Energy.....
MidAmerican Energy.....	Electricity.....14,511.75
Electricity.....14,511.75	NJB Electric LLC.....
NJB Electric LLC.....	New Motor Sw Pump, Lighting.....
New Motor Sw Pump, Lighting.....	North West REC.....
North West REC.....	6th, Schmidts, Wstview, Rview.....
6th, Schmidts, Wstview, Rview.....	Northland Securities, Inc.....FY21
Northland Securities, Inc.....FY21	Filing Audited Fin Strmnts...435.00
Filing Audited Fin Strmnts...435.00	Nutrien Ag Solutions Inc.....
Nutrien Ag Solutions Inc.....	Roundup 2.5 Gallons.....287.85
Roundup 2.5 Gallons.....287.85	Overdrive Inc.....
Overdrive Inc.....	FY23 Bridges E-Book Fee..730.71
FY23 Bridges E-Book Fee..730.71	P.r.i.m.e. Benefit.....80.00
P.r.i.m.e. Benefit.....80.00	Monthly Admin Fee.....80.00
Monthly Admin Fee.....80.00	Plunketts Pest Control.....
Plunketts Pest Control.....	Pest Control.....53.50
Pest Control.....53.50	Pool Tech Midwest, Inc.....
Pool Tech Midwest, Inc.....	DPD Reagent.....17.21
DPD Reagent.....17.21	U.S. Postal Service.....
U.S. Postal Service.....	Utility Billing Postage.....317.64
Utility Billing Postage.....317.64	Quill Corporation.....
Quill Corporation.....	Case Trash Bags & Paper Towels..
Case Trash Bags & Paper Towels..	Riddell/All American Sports.....
Riddell/All American Sports.....	Recert Helmets.....755.63
Recert Helmets.....755.63	Scantron Corporation.....
Scantron Corporation.....	Server, Printers,Sonic Wall Mt.....
Server, Printers,Sonic Wall Mt.....	Selections-Tiffany Trierweiler.....
Selections-Tiffany Trierweiler.....	Flashdrive.....14.99
Flashdrive.....14.99	Snyder & Associates, Inc.....
Snyder & Associates, Inc.....	Site Survey.....5,500.00
Site Survey.....5,500.00	Steven A Beeck.....
Steven A Beeck.....	Window Cleaning.....97.00
Window Cleaning.....97.00	Tabitha Bockelman.....
Tabitha Bockelman.....	Pilates, H2O Aerob,Step,Walking...65.00
Pilates, H2O Aerob,Step,Walking...65.00	Tabitha Bockelman.....
Tabitha Bockelman.....	July 28 - August 4 Step, Aerob.....65.00
July 28 - August 4 Step, Aerob.....65.00	Treasurer, State of Iowa.....
Treasurer, State of Iowa.....	Sales Tax.....994.79
Sales Tax.....994.79	Treasurer, State of Iowa.....Water
Treasurer, State of Iowa.....Water	Excise Tax.....2,038.50
Excise Tax.....2,038.50	Treasurer, State of Iowa.....State
Treasurer, State of Iowa.....State	Taxes.....1,803.00
Taxes.....1,803.00	Uline.....
Uline.....	

Folding Security Gate.....	280.74
UHS Premium Billing.....	Std, Life, Add September.....339.97
Std, Life, Add September.....339.97	HD Supply Facilities Maint LTD.....
HD Supply Facilities Maint LTD.....	Drierite, Gloves.....259.09
Drierite, Gloves.....259.09	HD Supply Facilities Maint LTD.....
HD Supply Facilities Maint LTD.....	White, Blue Paint.....189.86
White, Blue Paint.....189.86	Visa.....Patio Chairs.....2,317.53
Visa.....Patio Chairs.....2,317.53	Wheelchair Dynamics Inc....Trus-T
Wheelchair Dynamics Inc....Trus-T	Lift Chair.....14,577.00
Lift Chair.....14,577.00	Loren Lukins.....
Loren Lukins.....	702 Circle Drive -Leak...2,047.50
702 Circle Drive -Leak...2,047.50	Total Payroll Paid on: 8/05/22.....
Total Payroll Paid on: 8/05/22.....	Total Payroll Paid on: 8/19/22.....
Total Payroll Paid on: 8/19/22.....	Total.....594,122.42

Total	594,122.42
Total Claims By Fund	
General.....	88,924.24
Fire Department Budget.....	741.77
Library.....	38,718.02
Youth Sports.....	2,342.63
Road Use Tax.....	23,874.92
Employee Benefits.....	3,631.20
RAGBRAI - 2022.....	99.67
Community Partners.....	572.38
Downtown Revitalization ..	1,336.00
City Hall Renovation.....	24,134.64
American Rescue Plan.....	6,220.26
Water.....	19,437.85
Cap Water Improve Project.....	346,841.55
Sewer.....	21,383.68
Landfill/Garbage.....	15,863.61
Total	594,122.42

Total Revenues By Fund	
General.....	16,892.78
Fire Department Budget.....	5,495.42
Library.....	36,497.70
Youth Sports.....	2,280.60
Road Use Tax.....	20,925.38
Local Option Sales Tax ..	21,926.48
RAGBRAI - 2022.....	11,138.67
Community Partners.....	590.00
Downtown Revitalization ..	21,500.00
City Hall Renovation.....	146.00
American Rescue Plan...153,410.54	Water.....49,258.67
Water.....49,258.67	Water Sinking.....11,432.52
Water Sinking.....11,432.52	Cap Water Improve Project.....
Cap Water Improve Project.....	Sewer.....49,248.81
Sewer.....49,248.81	Sewer Sinking.....736.67
Sewer Sinking.....736.67	Landfill/Garbage.....15,023.86
Landfill/Garbage.....15,023.86	Total 772,678.85

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