

PUBLIC NOTICE:

CITY OF IDA GROVE CLAIMS & REVENUE • NOV., 2022

**CITY OF IDA GROVE
CLAIMS & REVENUE REPORT
NOV., 2022**

| | |
|------------------------------------|------------|
| A-Ok Print & Design | |
| Punch Cards..... | 37.00 |
| Aflac..... | |
| Aflac - Pre-Tax..... | 522.12 |
| Allied Benefit Systems, LLC | |
| Health Pre-Tax..... | 1,324.22 |
| Allied Benefit Systems, LLC | |
| December Health Insurance | 4,601.94 |
| Alpha Wireless Comm. Co. | 6,150.00 |
| 7 Pagers | 6,150.00 |
| Aramark Mat Service | 114.25 |
| Baker & Taylor ... Books..... | 555.20 |
| Baker & Taylor ... Books..... | 1,058.39 |
| Barkley Asphalt Inc 1st St | |
| Washington to Taylor..... | 98,000.00 |
| Bert Gurney & Associates.....RBC | |
| Drive End Bearing | 8,675.69 |
| Blacktop Service Co..... | |
| 7th St-Barnes to Main..... | 77,077.80 |
| Boerner & Goldsmith Law Firm | |
| Legal Fees..... | 388.33 |
| Bomgaars | |
| Curb Box Fittings | 240.47 |
| Brown Supply Company..... | |
| Couplings,Saddle Tee | 340.00 |
| Canon Financial Services, Inc..... | |
| Copier Lease | 65.92 |
| Carlyle Tire, LLC..... | |
| Mower Tube..... | 31.80 |
| Carlyle Tire, LLC..... | |
| Mower Tire Tubes..... | 136.00 |
| Caseys General Stores Inc..... | |
| Gasohol | 831.95 |
| Center Point Large Print..... | |
| LP Books | 46.74 |
| Central Iowa Distributing | |
| Towels, Soap,Gloves, Screen..... | 530.50 |
| Century Nutrition, Inc..... | |
| 1,250 Lbs Hydrated Lime | 287.50 |
| Cintas Corporation..... | |
| 1st Aid Supplies..... | 80.00 |
| CMBA | |
| Oct. Architect Services | \$1,000.70 |
| Collection Services Center..... | |
| Child Support | 318.00 |
| Culligan Water of Ida Grove | |
| Salt | 51.59 |
| Data Power Technology..... | |
| Detron Maint.agreement | 7,399.15 |
| Data Power Technology..... | |
| High Humidity Overheat Alarm | 1,453.68 |
| David Winterrowd | |
| 12 Flag Football Games | 600.00 |
| Delta Dental of Iowa | |
| Dental Premiums | 285.04 |
| Delta Dental of Iowa | |
| Dental Ins | 69.56 |
| Demco, Inc. | |
| Office Supplies | 145.75 |
| Dollar General - Msc 410526..... | |
| Fundraiser Supplies..... | 37.75 |
| Drey Digital & More | |
| Collins 3 Jeans | 78.00 |
| EFTPS... FED/FICA Tax..... | 4,422.22 |

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| EFTPS. FED/FICA Tax..... | 4,448.03 |
| Fancy Threads Embroidery | |
| 7 Shirts Heather..... | 128.36 |
| Farnsworth Group, Inc..... | |
| Bidding, Plans, Mileage..... | 1,704.67 |
| Ferguson Enterprises, Inc | |
| Pay App #3 Radios | 162,830.00 |
| First Cooperative Assoc | |
| Hydraulic Fluid Grease | 843.00 |
| Foundation Analytical Lab | Lab |
| Analysis 10/17 - 10/31 | 1,880.75 |
| Frontier Communications | |
| Water Tower Phones | 75.00 |
| Godbersen-Smith Const. Co | |
| Mab Pay App #9 | 16,644.00 |
| GIS Workshop LLC..... | |
| Annual License & Support... .. | 7,293.00 |
| Hach Company..... | |
| Dpd Free, Total | 143.91 |
| Hallett Materials..... | |
| Sand-Vb Court..... | 86.26 |
| Hawkins, Inc. Chlorine | 1,149.65 |
| Heather Bogue | |
| Mini Pumpkins-Fall Party..... | 41.40 |
| Heather Sweeden..... | |
| Sept/Oct Mileage 297mi @.625 | 185.63 |
| Hemer's Plumbing & Heating | |
| Pool Heat Exchanger..... | 1,150.75 |
| Hoefling Lawn Service..... | |
| Spray Moorehead St..... | 250.00 |
| Horn Memorial Hospital | |
| Pre-Employ Physical | 113.00 |
| Ida County Sanitation | Haul |
| Rubbish/Recycling..... | 16,591.92 |
| Ida County Sanitation | |
| Haul Rubbish/Recycling | 311.48 |
| Ida Grove Cenex/Hash Inc..... | |
| Gasohol | 131.14 |
| Ida Grove Fire Dept Inc | Reimb |
| #177 Power Steer Pump | 306.97 |
| Ida Grove Food Pride | |
| After School Snacks | 93.93 |
| Iowa Parts Group Llc Batteries,7th/ | |
| Rohwer | 554.70 |
| Iowa One Call | |
| Underground Locates | 23.40 |
| Iowa Rural Water Assn | |
| FY23 Membership Dues..... | 275.00 |
| Iowa Rural Water Assn | |
| Vision Insurance | 103.28 |
| Iowa State University..... | |
| Bob - Aquatic Forest 7 | 35.00 |
| IPERS.....IPERS..... | 6,478.97 |
| J & M Aircraft Supply Inc..... | |
| 3 Bulbs..... | 208.18 |
| Jackie Netherton..... | |
| Reimburse Arrangement..... | 96.30 |
| JEO Consulting Group Inc..... | |
| Construction,Rpr Services..... | |
| Justin D Parks | 3,510.00 |
| 2 Tackle Football Games..... | 100.00 |
| KCK'S..... Gasohol | 150.00 |
| King Contracting, LLC | |
| Pay App #4 Well #9 | 51,717.05 |
| Ks Statebank | |
| Nov Cardio Equip Lease... .. | 1,978.00 |
| Larry Allen..... | 4 Tackle Football |
| Games | 200.00 |
| Larry Beckman Motors #171 Oil, | |

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| Filters, Maint..... | 154.02 |
| Lauri Hummelgard | |
| HIIT,Spin | 100.00 |
| Lauri Hummelgard | |
| 10/27 - 11/9 Hiit,Spin | 75.00 |
| Liberty National..... | |
| Lib Nat-Pre-Tax..... | 169.16 |
| Long Lines | |
| Telephone/Internet..... | 1,054.27 |
| Malcom's Paint & Hardware | |
| Caulk, Switch | 36.00 |
| Marco ... Copier Lease | 231.08 |
| Mid-America Publishing Corp..... | |
| 9/21 F.M.AD | 15.60 |
| Mid-America Publishing Corp..... | |
| Rec Director Ad X2 | 613.26 |
| MidAmerican Energy | |
| Electricity | 12,022.53 |
| NJB Electric LLC | |
| U Bulbs X16..... | 570.76 |
| NJB Electric LLC | |
| Runway Lights Repair | 613.27 |
| North West REC | |
| Electricity | 513.38 |
| P.R.I.M.E. Benefit | |
| Monthly Admin Fee | 72.00 |
| Plunketts Pest Control | |
| Pest Control..... | 55.50 |
| U.S. Postal Service..... | |
| 1st Class Presort Permit..... | 275.00 |
| U.S. Postal Service..... | |
| Utility Billing Postage | 312.87 |
| Quality Truck Service..... | |
| Main To Curb Box | 840.00 |
| Quill Corporation..... | |
| Labels, Copy Paper | 125.45 |
| Quill Corporation..... | |
| Janitor Supplies..... | 17.26 |
| Reis Auto Parts & Service | |
| #175 Oil, Filters, Service | 510.29 |
| Bradley Segebart | |
| #21 Tie Rods, Ball Joints, Start | |
| Sandry Fire Supply LLC | 2,413.92 |
| Jaws Maintenance..... | 513.75 |
| Scott Van Dusen..... | |
| Permit Reimbursement..... | 75.00 |
| Sensus..... | |
| Meter Reader Repairs | 300.00 |
| Shamrock Recycling Inc | |
| Tree Grinding/Hauling | 4,607.90 |
| Shelby County State Bank..... | |
| Ridgeview Go Bond Interest..... | 1,298.24 |
| Silverline Mobile Concrete LLC | |
| Wa Leak 1st/Taylor | 410.00 |
| Skylar Sanford..... | |
| 4 Flag Football Games | 200.00 |
| Steven A Beek | |
| Window Cleaning..... | 46.00 |
| Tabitha Bockelman | |
| Pilates, Walking Class, H2O Aero | |
| Tabitha Bockelman | 65.00 |
| 10/27 - 11/9 Pilates, Walking | 110.00 |
| Travis Chizek | |
| 8 Flag Football Games | 400.00 |
| Treasurer, State of Iowa | |
| Sales Tax Rec..... | 1,464.56 |
| Treasurer, State of Iowa | |

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|---------------------------------------|-------------------|
| Water Excise Tax | 2,110.02 |
| Treasurer, State of Iowa | |
| State Tax..... | 1,421.00 |
| True North Companies LC | |
| Annual Fireman AD&D Ins..... | 457.90 |
| Umb Bank N.A. Moorehead Ave | |
| Bridge Interest | 10,141.25 |
| United Bank of Iowa | |
| Farm/Dectron Interest..... | 2,746.25 |
| Uhs Premium Billing | |
| Std,Life,Add | 229.72 |
| HD Supply Facilities Maint LTD | |
| Screw Cap Flask | 161.44 |
| Vetter Equipment | |
| Clarifier Oil..... | 420.00 |
| Visa ... Postage | 978.27 |
| Westrum Leak Detection | |
| Leak Detect Survey | 2,200.00 |
| Loren Lukins | |
| 518 Moorehead Ave Curb Box | 1,255.00 |
| Water Deposit Refund Total... .. | 77.16 |
| Total Payroll Paid on: 11/09/22 | 15,019.70 |
| Total Payroll Paid on: 11/25/22 | 15,049.73 |
| Total | 581,338.50 |
| TOTAL CLAIMS BY FUND | |
| General | 47,907.71 |
| General Equipment Fund | |
| Fire Department Budget .. | 2,362.24 |
| Library | 8,310.49 |
| Youth Sports | 1,607.65 |
| Road Use Tax | 194,049.60 |
| Employee Benefits..... | 2,812.27 |
| Community Partners..... | 57.00 |
| Debt Service | 2,746.25 |
| Debt Service-Ridgeview .. | 1,298.24 |
| Moorehead Avenue Bridge | 10,141.25 |
| Bridge Project - Cap Imp .. | 16,644.00 |
| Downtown Revitalization .. | 1,164.05 |
| City Hall Renovation | 1,728.43 |
| Water | 17,713.80 |
| Cap Water Improve Project | 218,057.05 |
| Sewer | 29,977.34 |
| Landfill/Garbage | 18,611.13 |
| Total | 581,338.50 |
| TOTAL REVENUES BY FUND | |
| General | 94,617.04 |
| Fire Department Budget .. | 7,357.05 |
| Library | 8,924.78 |
| Youth Sports | 2,240.35 |
| Road Use Tax | 22,307.67 |
| Employee Benefits..... | 5,115.49 |
| Emergency Fund | 948.79 |
| Tif-Ridgeview | 373.41 |
| Debt Service..... | 7,564.67 |
| Downtown Revitalization | 20,613.00 |
| Water | 44,400.62 |
| Water Sinking | 11,432.52 |
| Cap Water Improve Project | 252,935.30 |
| Sewer | 47,594.38 |
| Sewer Sinking..... | 736.67 |
| Landfill/Garbage | 14,598.66 |
| Total | 541,760.40 |