

PUBLIC NOTICE:

CITY OF IDA GROVE CLAIMS & REVENUE REPORT • OCT. 2022

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Aflac.....	Foundation Analytical Lab	Loffler Companies, Inc.....
Aflac - Pre-Tax.....594.24	Lab Analysis 9/14 - 9/27 ...1,325.75	Blw Copies.....84.82
Allied Benefit Systems, LLC	Frontier Communications	Long Lines
Health Pre-Tax.....1,324.22	Water Tower Phones	Telephone/Internet.....1,091.16
Allied Benefit Systems, LLC	G & H Welding LLC	Maqueen Equipment.....
November Health Insurance.....	Honeywagon Coupler.....150.00	Sweeper Broom.....1,208.36
.....5,285.08	GFC Leasing - WI.... Copier Lease	Malcom's Paint & Hardware
Aramark.....Mat Service.....114.2565.54	Concrete.....116.50
Boerner & Goldsmith Law Firm	Gordon Flesch Company Inc.....	Marco.... Copier Lease.....\$231.08
Legal Fees.....362.50	Copier Overages.....23.94	Melissa Ausborn
Bomgaars	Hallett Materials.....	Reimburse St. pats Run
Dewalt Batteries.....685.88	115.3 T Pea Gravel.....2,432.82	Michelle Schmidt
Brown Supply Company.....	Hawkins, Inc.....	Mop Heads, Towels, Rags.....60.00
Hydrant Adapter Pin.....82.00	Chlorine, LPC AM.....2,863.96	Mid Country Machinery, Inc.....
C & B Operations, LLC	Hawkins, Inc.....	2 Cutting Edge, Bolts.....1,110.84
JD 950R -Switch, Pto.....1,216.75	Ph Down Lo, Drum.....339.80	Mid-America Publishing Corp.....
Canon Financial Services, Inc.....	Hemer Farm Supply Inc.....	FY22 Annual Finance Report
Copier Lease - Sept.....65.92	Grass Seed.....326.25730.53
Carlyle Tire, LLC.....	Hoefling Lawn Service.....	MidAmerican Energy
#21 Alignment, 4 Tires.....1,496.00	Sept. Mowings X2.....360.00	Electricity.....399.95
Carrico Aquatic Resources	Horn Memorial Hospital	MidAmerican Energy
Pentair Seal Kit.....79.82	Random Drug Test.....78.00	Electricity.....13,016.78
Casey's General Stores Inc.....	IA Dept of Natural Resources.2023	North West REC
Gasohol.....1,053.44	Annual water use fee.....115.00	Electricity.....509.61
Center Point Large Print	Ida County Sanitation	One Office Solutions.....
LP Books.....46.74	Contract Garbage.....15,583.17	Paper, Receipt Paper.....73.96
Central Iowa Distributing	Ida County Sanitation	P.r.i.m.e. Benefit
Shampoo, Towels.....164.50	Haul Rubbish/Recycling.....311.48	Monthly Admin Fee.....72.00
Century Nutrition, Inc.....	Ida Grove CENEX/Hash Inc.....	U.S. Postal Service.....
1,250 lbs Hydrated Lime.....283.75	Gasohol.....147.76	Utility Billing Postage.....318.72
CMBA	Ida Grove Food Pride	Raiders Fall Ball
Sept. Architect Serv.....2,021.00	Farmers Market Meal.....203.07	3rd 1 Team, 4th 2 Teams.....225.00
Collection Services Center	Ida Grove Kiwanis	Schau Salvage, Inc.....
Child Support.....318.00	Annual Membership Dues...107.00	Haul 115.3t Pea Gravel.....922.40
Cornerstone Industries, LLC.....	Iowa One Call	Schleswig Youth Rec
Skid Loader Broom X2.....1,771.31	Underground Locates.....19.90	3rd 1 Team, 4th 2 Teams.....225.00
Culligan Water of Ida Grove	Iowa Prison Industries	Sharon Jepsen
Salt.....56.80	Billing Forms.....1,172.17	6 Month Senior Single Rfund.....
Deanna Shupe.....	Iowa Rural Water Assn180.00
Charged Extra Month Awd.....28.00	Vision Insurance.....116.09	Shelby County State Bank.....
Delta Dental of Iowa	Iowa Workforce Development	Cash Pool Cd #182357...3,557.89
Dental Ins.....69.56	Unemployment.....1,632.21	Shelby County State Bank.....
Delta Dental of Iowa	IPERS.....IPERS.....6,602.52	Cash Fire Cd #182363...20,598.71
Nov. Dental Insurance.....347.44	JEO Consulting Group Inc.....	Shelby County State Bank.....
Devlun Whiteing	Construction,Rpr Services...6,647.50	Cash MTBE Cd #182360...90,656.63
8/16 12 Miles @ .625.....7.50	Kilburg Equipment, Llc.....	Stan Houston Equip.....
EFTPS	'22 Vector Sewer Jetter...83,000.00	Concrete Rake, Cure.....107.47
FED/FICA Tax.....4,445.76	KS Statebank.....	Steven A Beeck
EFTPS	Cardio Equip. Lease.....989.00	Window Cleaning.....97.00
FED/FICA Tax.....4,885.61	Lansink Repair & Hardware.....911	Tabitha Bockelman
Fancy Threads Embroidery	Tree Removal 301 Taylor...1,180.00	9/14-29 Pilates, Step, Aerob...155.00
Flag Football T-shirts.....460.35	Lauri Hummelgard.....	Tabitha Bockelman
Feld Fire	Sept. 14-29 Hiit, Spin.....105.00	Pilates, H2o Aerob, Walking..90.00
Fire Alarm Inspection, Batts.....613.20	Lauri Hummelgard.....	Treasurer, State of Iowa .
	HIIT, Spin.....100.00	Hunt Unclaimed Fund.....231.13
	Liberty National.....	Treasurer, State of Iowa
	Lib Nat-Pre-Tax.....220.28	Sales Tax.....1,072.50
		Treasurer, State of Iowa
		Water Excise Tax.....2,543.25
		Treasurer, State of Iowa
		State Tax.....1,478.00
		UHS Premium Billing.....
		Std,Life,Add.....339.97
		UHS Premium Billing.....
		Std, Life, Add.....192.97
		UnityPoint Clinic
		Drug Testing.....42.00
		HD Supply Facilities Maint LTD
		Tubing,Gloves.....288.91
		Vetter Equipment.....
		Mower Blades.....399.55
		Visa..... Mo 365 Emails.....489.05
		Loren Lukins.. Dig Leak - Circle Dr.....
	1,320.00
		Water Deposit Refund.....8.46
		Total Payroll Paid on: 10/14/22.....
	14,716.92
		Total Payroll Paid on: 10/28/22.....
	16,129.86
		Total.....329,375.55
		General.....160,180.37
		Fire Department Budget.....429.26
		Library.....6,401.12
		Youth Sports.....910.35
		Road Use Tax.....14,612.70
		Employee Benefits.....5,100.20
		Community Partners.....30.40
		Downtown Revitalization ..2,178.91
		Water.....13,981.74
		Cap Water Improve Project
	6,647.50
		Sewer.....19,822.86
		Sewer-Equipment Fund..83,000.00
		Landfill/Garbage.....16,080.14
		Total.....329,375.55
		General.....511,985.61
		Fire Department.....5,494.42
		Library.....12,004.17
		Youth Sports.....665.00
		Road Use Tax.....23,623.81
		Employee Benefits.....51,473.26
		Emergency Fund.....9,546.87
		Local Option Sales Tax...11,989.00
		TIF-Ridgeview.....9,796.44
		TIF Assisted Living.....19,612.64
		Community Partners.....30.00
		Debt Service.....77,439.79
		Water.....41,715.80
		Water Sinking.....11,432.52
		Sewer.....42,488.43
		Sewer Sinking.....736.67
		Landfill/Garbage.....14,709.96
		Total.....\$844,744.39