

PUBLIC NOTICE: CITY OF IDA GROVE • FEB. CLAIMS & REVENUE

**CITY OF IDA GROVE
CLAIMS & REVENUE REPORT
FEBRUARY, 2023**

A-Ok Print & Design

Business Cards35.00

Aflac..... Aflac - Pre-Tax.....625.12

Alpha Wireless Comm. Co.

Remove Abandoned Equip.....

2,122.42

Baker & Taylor

AY Books223.24

Barco Municipal Products.....

Chains, Links1,046.20

Boerner & Goldsmith Law Firm

Legal Fees275.00

Bomgaars

Grease Gun, Bit Set688.00

C & B Operations, LLC

5101E Loader Blade387.20

Canon Financial Services, Inc.

Copier Lease65.92

Canon Financial Services, Inc.

Copier Lease65.92

Carrico Aquatic Resources

Dolphin Power Supply201.78

Casey's General Stores Inc.....

Gasohol214.69

Center Point Large Print.....

Large Print Books49.14

Center Point Large Print.....

LP Books\$49.14

Central Iowa Distributing Soap,

Kleenex, Tp, Cleaners970.00

Central Iowa Distributing

Used Floor Scrubber6,012.00

Century Nutrition, Inc.

1,250 Lbs Hydrated Lime ...287.50

Chad's Plumbing, Inc.

600 Blk Burns - Repair5,329.41

Ida Cintas Corporation.....

1st Aid Supplies64.15

Code Publishing Co.....

Annual Web Hosting.....830.00

Collection Services Center

Child Support.....318.00

Crysta Hupke.....

Refund Little Bubblers30.00

Culligan Water of Ida Grove

Salt51.65

Delta Dental of Iowa

Dental Premiums February Cov.

359.38

Delta Dental of Iowa

Dental Ins40.02

Delta Dental of Iowa

Jan, Feb, March Premium96.90

EFTPS ... Fed/Fica Tax....5,020.87

EFTPS ... Fed/Fica Tax....4,294.27

Fancy Threads Embroidery

bb Jerseys78.60

Farnsworth Group, Inc.....

Construction Administration.....

2,329.50

Foundation Analytical Lab

Lab Analysis 1/4 - 1/161,148.50

Frontier Communications

Water Tower Phones75.00

G & H Welding LLC

Plow #2 Hydraulic Repairs

1,140.00

GFC Leasing - WI.....

Copier Lease65.54

Hach Company

Free, Total Chlorine Kits147.69

Hawkins, Inc. . Chlorine630.06

Hemer's Plumbing & Heating

Air Handler Motor2,299.00

Hundertmark

120v GFCl Power Washer..178.25

Hunzelman Putzier & Co FY22

Audit Progress Bill7,408.75

Ida County Extension

Commercial Ag Weed Bob45.00

Ida County Sanitation

Contract Garbage16,249.80

Ida Grove CENEX/HASH Inc.....

Gasohol390.06

Ida Grove Food Pride

Glue, Soap.....12.78

Iowa Parts Group LLC

Fuel Line, Battery #16591.87

IMFOA

Heather Membership120.00

Iowa One Call

Underground Locates.....36.30

Iowa Rural Water Assn

March Vision Insurance103.28

IPERS..... IPERS6,846.73

JEO Consulting Group Inc.....

Construction, Rpr Services.....

7,735.00

Justice Fire & Safety.....

Inspection, Main X4 New....855.75

KS Statebank.....

Cardio Equip Lease989.00

Kurt Hofmeister.....

Refund January Discount56.00

Ladwig Construction.....

1/2 Mes Womens Bathrm Remodel

10,425.00

Ladwig Construction.....

Ice Removal, Roof Leak275.00

Lauri Hummelgard

HIIT, Spin180.00

Lauri Hummelgard

2/2 - 2/15 HIIT, Spin.....80.00

Liberty National.....

Lib Nat-Pre-Tax.....169.16

Loffler Companies, Inc.....

Copy Overages.....50.27

Long Lines

Telephone/Internet.....1,065.03

Malcom's Paint & Hardware

Garden Hose133.06

Marco..... Copier Lease205.08

Marsha Samway.....

Refund January Discount21.00

Mid-America Publishing Corp.....

Open House, Thank You116.80

Mid-America Publishing Corp.....

Deputy Director Ad Glue1,818.59

MidAmerican Energy

Electricity763.57

MidAmerican Energy

Electricity18,005.57

NJB Electric LLC

Electrical, Ethernet Jack.....597.68

North West REC

Electricity809.75

Odebolt Lumber.....

Lumber - Trailer Repair.....219.45

One Office Solutions.....

3 Boxes Paper.....263.15

P.R.I.M.E. Benefit

Monthly Admin Fee64.00

Plunketts Pest Control.....

Pest Control.....53.50

U.S. Postal Service.....

Utility Billing Postage323.96

Quality Communications LLC

Emergency Water Boring - Burns... ..

3,000.00

Quill Corporation.....

Trash Bags, Towels, Tissue.153.70

Quill Corporation. Scissors...21.10

Bradley Segebart

Rear Leaf Springs #19.....2,107.18

Scott Neubauer.....

Refund January Discount ...\$34.00

Sexton Oil Company.....

Diesel Fuel.....\$3,167.42

US Postal Service.....5 Boxes

Stamped Envelopes.....1,795.20

Stan Houston Equip.....

Permapatch100.05

Stan Houston Equip.....100.56

Permapatch

Steven A Beeck

Window Cleaning.....\$46.00

Steven A Beeck

Window Cleaning.....\$30.00

Tabitha Bockelman

Pilates, Walking, Wa Aerob 2/1

185.00

Tabitha Bockelman

2/2 - 2/15 Pilates, Wa Aerob...85.00

Team Lab Chemical, LLC.....

EZ Dose IT X3960.00

Water

18,936.99

Refund January Discount56.00

Treasurer, State of Iowa

Sales Tax Rec.....1,445.72

Treasurer, State of Iowa

Water Excise Tax1,779.60

Treasurer, State of Iowa

State Taxes.....1,288.50

UMB Bank N.A.....

Initial Paying Agent Fee.....300.00

Uhs Premium Billing

Std, Life, Add307.72

UHS Premium Billing8,225.50

Std, Life, Add March307.72

Utility Equipment Company

2' Couplings, Meter Gaskets502.34

Visa.....

Parks Truck Seat Covers ...1,183.48

Wellmark

March Health Insurance Cover.

11,229.12

Wellmark

Health Pre-Tax1,487.60

Western Iowa Tech College.....

CPR/EMS Training40.00

Loren Lukins

304 Barnes Water Leak.....520.00

Refund Water Deposit Checks

122.95

Total Payroll Paid on: 2/03/23.....

16,910.52

Total Payroll Paid on: 2/17/23.....

.....15,076.69

Total179,268.17

Total Claims By Fund

General.....53,936.11

Fire Department Budget.....831.70

Library.....17,531.86

Youth Sports78.60

Road Use Tax22,674.06

Employee Benefits.....6,518.78

City Hall Renovation2,629.50

Water18,936.99

Cap Water Improve Project

7,735.00

Sewer31,588.99

Landfill/Garbage16,806.58

Total179,268.17

Total Revenues By Fund

General.....26,627.66

Pleasant Valley Trail20,000.00

General Equipment Fund

100,973.31

Fire Department Budget ...5,494.42

Library.....8,225.50

Road Use Tax23,451.26

Employee Benefits.....808.29

Road Use Equipment5,322.00

Emergency Fund149.91

Local Option Sales Tax...37,042.31

Tif-Ridgeview348.44

Debt Service

1,206.98

Outdoor Pool5,000.00

City Hall Renovation ...2,363,607.30

Water36,839.93

Water Sinking11,432.52

Sewer43,754.99

Sewer Sinking.....736.67

Landfill/Garbage14,446.04

Total2,705,467.53