

PUBLIC NOTICE

CITY OF HOLSTEIN CLAIMS

8-3 TO 9-7-22

A & A Food & Fuel LLC	
Fuel Expense	822.31
A-1 Plumbing & Heating	
Firehouse Bathroom Repair	309.32
A-OK Print & Design LLC	
Design Utility Bill Form	40.00
AC & R Specialists	
Comm Ctr A/C	983.49
ACCO Unlimited Corp	
Pool Supplies	2,157.40
AgState - Cherokee	
Vehicle Exp/Chemicals/GRS Seed	1,045.66
Albers Dennis	
Reimb Self Ins	142.30
Alliance Connect	
Web Hosting	8.99
Baker & Taylor Entertainment	
Books	551.67
Bank of America	
New Pool Shelving	502.76
Buena Vista Reg Med Center	
Paramedic Assist Dos 6/29/22	100.00
Builders Sharpening & Serv	
Mower Expense	65.18
Casey's Business Mastercard	
Vehicle Exp	183.31
Central Lock Security	
Repair Chamber Camera	260.00
Certified Testing Services Inc	
SI3225-2021 Aquatic Facility	104.00
Cherokee Regional Medical Cntr	
Paramedic Assist	155.00
Cosgrove Trust Account	
Down Payment Kies/Benning Land	37,728.00
Counsel	
Copier	23.99
Delta Dental of Iowa	
Dental Ins	94.32
Dollar General-Regions 410526	
Supplies	77.75
Emergency Medical Products	
Ambulance Supplies	5.42
Foundation Analytical Lab	
Drinking Water Testing	48.00
Fraser, Billy	
Fire Chief Admin Stipend	40.00
Frontier Communications	
Telephone	938.80
Fuller Digital Solutions	
Ridge View Video Booster	150.00
General Traffic Controls	
Maple/Hwy59 Repair	237.00
GIS Benefits	
Life Insurance	79.60
Gordon Flesch Co Inc	
Office Supplies	310.81
Hallett Materials	
Road Gravel	120.25
Hawthorne, Mike	
AMB Coordinator/Admin Stipend	20.00
Holstein Community Pharmacy	
Ambulance Supplies	9.63
DBA Holstein Sanitation Inc	
Refuse Contract August 2022	11,568.87
Holstein Super Market	
Operating REC	133.58
Home Base Inspec & Code Svcs	
Nuisance Enforcement Start-Up	3,500.00
Iowa Dept Revenue	
Sales Tax Rec July 2022	1,956.97
Ida County Treasurer	
PCL 15050401 125 N Main	1,061.13
Ida Grove Ambulance	
Paramedic Assist	100.00
IMWCA	
FY23 Work Comp Install#3	638.00
Ipers	4,881.85
IRS - FED/FICA TAXES	
FED/FICA Tax	10,608.57
ISG	Proj22-27151kies/
Benning Surve	6,383.82
Julius Cleaners	
Rug Svc City Hall	27.50
Leonard, Renee	
Health Ins	1,396.68
Lukins, Willy (Loren)	
St Repari/2nd St by School	1,110.00
Matheson Tri-Gas Inc	
Medical Oxygen - Amb	141.04
Mid-America Publishing	
Legal-Claims July 7 to Aug 2	256.92
MidAmerican Energy Co	
Utilities	6,416.47
Motor Parts Sales	
2013 Peterbilt Fire Truck	307.70
Municipal Supply Inc	
Meter Inventory	1,088.00
Niemeier, Scott	
Reimb Self Ins	840.18
Niemeier, Scott- HSA	
HSA- Pre-Tax	150.00
NW Rural Electric Co	
Utilities	2,390.67
NW Iowa League Cities	
FY2023 Dues	25.00
One Office Solution	
Office Supplies	280.43
Overdrive Inc	
E-Book Content	615.21
Petty Cash	
Rec Slowpitch Tourn	200.00
Plunkett's Pest Control	
Best Control Comm Ctr	52.30
Quick Med Claims	
Amb Claims Filing Fees	86.45
Riddell/All American Sports	
Football Helmet Re-Conditionin	761.78

Schoon Const & Excavating	
2nd St Manhole by School	175.00
Stchmunk Benjamin	
Mileage Reimb 8-30-22 Rec Dir	25.16
ServiceMASTER by Rice	
Moisture Survey - REC	286.67
Stevenson Hardware	
Operating/Bldg/Maint	556.87
Strachan Sales Inc	
Repair Hobart Dishwasher	341.00
Team Laboratory Chemical LLC	
Aquastar-Lagoon Safe Spray	490.50
Todd, Emily	
Reimb Self Ins	541.23
DBA Vollmar Motors	
2018 Chevy Truck	176.97
United Industries Inc	
Chaise Baha Loungers	1,324.00
US Cellular	
Ambulance Cell Phone	104.75
USPS	
Sept UB 2022 Postage	322.65
DBA Viking Industrial Painting	
2022 Water Twr Maint Yr2	49,500.00
Vision Service Plan	
Vision Ins	37.21
Wellmark	
Health Ins Ben	3,011.16
ZIMCO Supply Co	
Grass/Weed Chemicals	1,197.00
Accounts Payable Total	162,384.25
Claim Fund Name Summary	
001 General	41,227.56
110 Road Use Tax	7,556.07
112 Employee Benefits	3,148.93
319 Pool Capital Projects	104.00
320 Parking Lot/Poo/Rec/Ball	2,152.50
322 Kies/Benning Land Acquisit	41,784.32
600 Water	59,833.82
610 Sewer	6,577.05
Total Funds	162,384.25
CITY OF HOLSTEIN REVENUES	
2022 AUGUST	
General Total	41,504.48
Hotel/Motel Tax Total	14,894.47
Arpa Total	102,423.22
Road Use Tax Total	15,314.00
Lost Total	14,833.27
Water Total	34,067.37
Cap Projects Water Total	6,020.36
Sewer Total	21,795.61
Sw Sinking/Cap.projects Total	7,850.69
Storm Water Utility Total	2,400.81
Total Revenue by Fund	261,104.28

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