

PUBLIC NOTICE

City of Holstein

CITY OF HOLSTEIN CLAIMS 8-8 TO 9-9-20

ACCO Unlimited Corp., Liquid Chlorinating Solution	\$761.90	Holstein Electric Ltd., Rpr. Antenna VT Lift Station	348.54	Rasmus, Cody, Summer Ball Refund, 2 Kids	50.00
DBA Agnew & Soseman Ins., Insurance Services	35,468.60	DBA Holstein Sanitation Inc., Refuse PU Aug. 2020	10,519.61	Rehab Systems, Inc., Jet Vac Cleaning	295.00
Dennis Albers, Reimb. Self Ins.	472.78	Holstein Supermarket, Bldg./Maint./Supplies	37.02	Rex Reisdorph, Hose Hse. Maintenance	40.00
Albers Dennis-HSA, HSA- Pre-Tax	225.00	Holzhauser Motors Ltd., Ambulance Rpr.	617.02	Rick's Computers, Battery Backup (Used Cr. Bal.)	23.00
Alliance Connect, Web Hosting	8.99	Iowa Dept. Revenue, State Taxes	1,042.00	Sioux City Journal, Library 1-Yr. Subscription	243.00
Amy Yockey, Rd. Vnyl. Sold/East Ridge Add.	24.00	Ida County Treasurer, Install 2/3 D15 Construction	39,626.00	SJE Rhombus, Lift Station- Vt.	503.00
DBA Aqua Products, Pool Supplies/Repair Eddie	900.50	IMWCA, Install #3 Work. Comp. 2020-21	667.00	Nicole Solares, Amb. Coordinator Admin. Fee	20.00
Aschinger Grant, Summer Ball Refund 4 Kids	130.00	Iowa One Call, July 2020 Locates	18.00	State Library of Iowa, Bridges Ebook Platform Fee/Lib.	62.00
Baker & Taylor Entertain., Books Library	339.62	IPERS, IPERS	4,026.90	Stevenson Hardware Bldg./Maint./Supplies/ Operating	197.16
Bank of America, Rec. FB Ins./Operating/Office	2,268.54	IRS-Fed./FICA Taxes, Fed./ FICA Tax	9,266.91	Emily Todd, Movies/Books Lib. Reimb., Emily T.	147.59
Kathy Breyfogle, Mileage E911 Mayor 8-18-20	16.10	Iowa Rural Water Assoc., Scott, IRWA Conf. Okoboji 2020	160.00	Toyne Inc., Fire-Supplies	190.93
DBA Builders Sharpening & Serv., Mower Canopy Kit	254.32	Julius Cleaners, Rug Svc. City Hall	21.70	US Cellular, Ambulance Cell Phone	99.69
Casey's Business Mastercard, Vehicle Fuel	223.58	Kay Pam-HSA HSA-Pre-Tax	75.00	U.S. Postal Service, Postage	602.36
Central Ia. Distributing, COVID-19 Supplies	231.00	Renee Leonard, Reimb Self Ins.	2,700.00	Vollmar Motors, 2018 Chevy Pickup Service	84.71
Cherokee Regional Med. Cntr., Paramedic Assist DOS 7/18/2020	564.00	Leonard Renee-HSA, HSA- Pre-Tax	120.00	Vision Service Plan, Vision Ins.	36.13
Core & Main, Valve/Supplies- Water	30.82	Lukins Construction, Clean Out Culvert Hwy. 20	75.00	ACCOUNTS PAYABLE TOTAL \$143,828.51	
Thaddeus Cosgrove, Legal Services-Sold lots/Bennin.	1,069.05	Shawn Lukins, Rpr. Alley Behind A1 Htg. & Plg.	1,173.25	FUND NAME	
Counsel, Library Copier Contract	35.79	Mangold Environmental T., Water Routine-10 addresses	362.00	001 General	69,465.06
Delta Dental of Iowa, Dental Dollar General-Regions Supplies	410526.22.50	Matheson Tri-Gas Inc., Shop Supplies	459.51	110 Road Use Tax	8,575.67
Emergency Medical Products, Ambulance Supplies	932.23	Mid-America Publishing, Taxi Thank You-Grant	504.77	112 Employee Benefits	3,907.39
First Coop Association, Vehicle Fuel & Park Chemicals	749.26	MidAmerican Energy Co., Utilities	5,468.54	157 UR #5-Housing Develop.	1,335.05
Frontier Communications, Telephone	827.23	Motor Parts Sales, Bobcat Supplies	219.26	200 Debt Service	39,384.00
DBA Frontline Warning Systems, Warning Siren Repair	4,332.17	Municipal Supply, Inc., Meters/Supplies	2,731.00	319 Pool Capital Projects	432.68
Fuller Digital Solutions, Ridge View Video Booster	65.00	Scott Niemeier, Reimb Self Ins.	161.44	600 Water	15,157.06
GIS Benefits, Life Insurance	51.84	Niemeier Scott-HSA HSA- Pre-Tax	150.00	610 Sewer	5,496.60
Gordon Flesch, Office Supplies	93.94	NW Rural Electric Cooperative, Utilities	2,397.97	741 Storm Water Utility	75.00
Hach Company, Supplies/ Chemicals	1,294.06	One Office Solution, Office Supplies	472.29	TOTAL FUNDS	\$143,828.51
Hallett Materials, Supplies/ Washed Fill Sand	114.40	Overdrive Inc., Bridges Ebook Content Fee/Lib.	489.28	CITY OF HOLSTEIN REVENUES 2020 AUGUST	
Dan Hanson, Summer Ball Refund 1 Child	25.00	Petty Cash, Petty Cash, Office	18.95	General Total	\$29,654.29
Lorna Heitse Estate, Well Field Lease 2019-20	3,036.75	Plunkett's Pest Control, Pest Control Comm. Ctr.	48.88	Hotel/Motel Tax Total	19,461.19
		Theresa Pudenz, Reimb Self Ins.	706.65	Road Use Tax Total	14,771.92
		Quality Pump & Control, Phase Monitor Relay	189.99	Employee Benefits Total	1,177.60
		Quick Med Claims, Amb. Claims Filing Fees	1,696.17	Emergency Fund Total	119.23
				LOST Total	15,571.14
				UR #5-Housing Develop T.	15,000.00
				UR #6a Fouts Total	6,433.56
				Debt Service Total	1,665.34
				Pool Capital Projects Tot.	7,350.00
				Water Total	29,277.31
				Cap. Projects Water Total	5,251.82
				Sewer Total	19,949.46
				SW Sinking/Cap.Projects T.	6,860.38
				Storm Water Utility Total	2,347.59
				TOTAL REVENUE BY FUND	\$174,890.83

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