

City of Earlham
Approved Claims November 14, 2022

| Vendor | Description | Amount |
|--------------------------------|---|---------------|
| ACCESS SYSTEMS | copies maintenance contract | \$74.90 |
| ADEL TREE COMPANY | Ash tree removal | \$2,480.00 |
| AGRILAND | Oct fuel | \$1,726.47 |
| AGSOURCE LABORATORIES | testing | \$1,061.50 |
| ALLEY AUTO SALES | tire mount balance disposal | \$160.00 |
| AMANDA LEE | books - Wall of Books | \$76.81 |
| AMAZON | office tv | \$132.99 |
| ANKENY SANITATION | 20 yd 225 SE 2nd St | \$13,688.74 |
| ARNOLD MOTOR SUPPLY, LLP | oil, filters,anti-gel | \$185.92 |
| BAKER & TAYLOR | books | \$937.82 |
| BARGEN INC | street crack repairs | \$12,350.00 |
| BLUE RIBBON BUILDERS | Pay App #1 & #2 Lagoon Project | \$539,980.76 |
| BOBBIE SUE JONES | wa/sw deposit refund | \$81.86 |
| BOUND TREE MEDICAL LLC | splint,air,Schuco | \$86.78 |
| BRETT ANDREASSEN | wa/sw deposit refund | \$12.14 |
| BROKEN ARROW | T-shirts, sweatshirts | \$234.98 |
| CAPITAL CITY EQUIPMENT CO | fuel filter, clamp | \$111.36 |
| CARDMEMBER SERVICE | vehcle repair,brthlizer cartrdge,supplies | \$3,314.84 |
| CARDMEMBER SERVICE | ALA dues,books,new locks, | \$1,269.37 |
| CENTURYLINK | telephone | \$526.38 |
| CITY OF EARLHAM | wa sw expense | \$468.52 |
| COAST TO COAST SOLUTIONS | toner for Canon | \$59.99 |
| CONSTRUCTION MATERIALS TESTING | testing for SW project | \$972.50 |
| CRESCENT ELECTRIC SUPPLY CO | freight for poles | \$360.86 |
| DANS TOWING | tow PD car to Alley Auto | \$122.00 |
| DELTA DENTAL, INC | premium | \$412.38 |
| EARLHAM ECHO | minutes,claims,ordinance,ad | \$499.03 |
| EARLHAM SAVINGS BANK | stop pay fee, nsf psn pmt | \$142.30 |
| EBC | supplies | \$1,028.64 |
| ELLIOTT EQUIPMENT CO | street sweeper repair | \$859.28 |
| FEIRER ENTERPRISES, INC | website maintenance | \$49.00 |
| FREEDOM TIRE | state bid tires 2017 Explorer | \$642.48 |
| GIS BENEFITS | Heimdal - no | \$261.25 |
| GLOBE LIFE | Stringham premium | \$59.28 |
| GPM ENVIRONMENTAL SOLUTIONS | Enduro Shelter | \$8,515.00 |
| GRIMES ASPHALT & PAVING | 5.73 T cold patch | \$836.58 |
| HAWKEYE TRUCK EQUIPMENT | Snow plow repair | \$164.88 |
| INTERNAL REVENUE SERVICE | FWH, FICA, MC | \$7,750.16 |
| IOWA LEAGUE OF CITIES | Registration Budget Workshop | \$100.00 |
| IOWA ONE CALL | Sept locates | \$18.00 |
| IOWA PUMP WORKS | grinder pump | \$6,089.40 |
| IOWA RURAL WATER ASSN | 2023 dues | \$275.00 |
| IPERS | Retirement | \$4,808.79 |
| J P COOKE | 2023 dog tags | \$68.75 |
| KENDRA GRIFFIN | refund wa/sw deposit | \$21.87 |
| LILLIE PLUMBING, HEATING & ELE | bulbs for street lights | \$2,985.63 |
| MADISON COUNTY ENVIRONMENTAL | 2022 pool inspection | \$288.00 |
| MADISON COUNTY SHERIFFS OFFICE | FY 2022 dispatching | \$3,243.00 |

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|-------------------------------|------------------------------------|---------------------|
| MADISON COUNTY TREASURER | replacmnt title 1997 International | \$25.00 |
| MAGAZINE SUBSCRIPTION SERVICE | magazine renewals | \$863.06 |
| MAINSTAY SYSTEMS INC | install Windows 11 Pro | \$215.00 |
| MEDIACOM | omm Bldg Nov wi-fi | \$169.95 |
| MID AMERICAN ENERGY | electric & gas | \$2,696.26 |
| MIKE BROWN | weapons qualification | \$100.00 |
| OFFICE DEPOT | meter reading books | \$57.45 |
| ORKIN | pest control city hall & Lib | \$114.00 |
| PAYROLL | periods 21 & 22 | \$25,314.87 |
| PETTY CASH | car wash, postage | \$36.28 |
| PRESLEY KOBERG | lifeguard training, suit | \$281.57 |
| PSN | Oct 22 fee | \$212.60 |
| QUILL CORPORATION | wallmount bins,paper,supplies | \$139.17 |
| QUILL CORPORATION | staples - paper products | \$37.59 |
| RANGEMASTERS TRAINING CENTER | patches | \$77.39 |
| SHIVE HATTERY | SRF Project concepts | \$29,474.65 |
| TOYNE, INC | Unit 557 repair | \$398.75 |
| TREASURER OF STATE | SWH | \$1,178.51 |
| TREASURER STATE OF IOWA | Sept-Oct sales tax | \$5,002.20 |
| UNITED HEALTHCARE | Premium | \$6,621.89 |
| UNPLUGGED WIRELESS | portable radio batteries | \$500.00 |
| US CELLULAR | cell phone & data | \$288.13 |
| US POSTAL SERVICE | Oct UB postage | \$265.32 |
| VEENSTRA & KIMM INC | Sept building permits | \$1,036.00 |
| VICKI GRISWOLD | Oct Llib cleaning | \$250.00 |
| WALLACE AUTO SUPPLY | skid loader oil filter | \$10.99 |
| WARREN WATER DISTRICT | 2793000 gal for resale | \$11,479.23 |
| Total | | \$706,442.05 |

Receipt Summary
October 31, 2022

| Fund | Revenue | Expense |
|--------------------------|---------------------|---------------------|
| GENERAL FUND | \$209,728.99 | \$51,753.02 |
| MUSEUM FUND | \$5,634.93 | \$0.00 |
| INSURANCE LEVY | \$21,309.46 | \$0.00 |
| ROAD USE TAX | \$16,240.65 | \$16,605.03 |
| EMPLOYEE BENEFITS | \$51,677.41 | \$8,855.11 |
| LOCAL OPTION SALES TAX | \$8,567.85 | \$0.00 |
| GENDLER PARK | \$0.00 | \$173.50 |
| DEBT SERVICE | \$34,541.22 | \$0.00 |
| LAGOON UPDATE PROJECT | \$0.00 | \$169,910.50 |
| PERPETUAL CARE FUND | \$200.00 | \$0.00 |
| WATER FUND | \$40,273.48 | \$44,016.20 |
| WATER TOWER SINKING FUND | \$15,400.00 | \$0.00 |
| WATER RESERVE FUND | \$6,702.54 | \$0.00 |
| SEWER FUND | \$20,104.74 | \$8,385.65 |
| WATER DEPOSITS | \$360.00 | \$0.00 |
| SEWER DEPOSITS | \$480.00 | \$0.00 |
| STORM WATER | \$1,808.03 | \$79.08 |
| COMMUNITY BUILDING | \$3,205.00 | \$1,475.46 |
| Total | \$436,234.30 | \$301,253.55 |