

City of Earlham**Paid Claims****December 12, 2022**

Vendor	Description	Amount
ACCESS SYSTEMS	CH copier qtlly maint, overage	\$739.41
ACCO	pool winterization	\$1,205.50
ADEL TREE COMPANY	removal incl crane & operator	\$1,445.00
AGRILAND	fuel	\$2,019.55
AGSOURCE LABORATORIES	testing	\$828.75
AMAZON	02 fill device	\$39.95
AMAZON CAPITAL SERVICES	iPad case	\$39.98
AMSDEN, KRISTY	mileage - budget mtg 11-17-22	\$26.40
ANKENY SANITATION	GB,RC,YDW	\$13,323.49
BAKER & TAYLOR	books	\$797.35
BLACKTOP SERVICE COMPANY	milling and asphalt	\$97,082.50
BLUE RIBBON BUILDERS	Pay App #3 Lagoon Proj	\$184,355.10
BOYLE, LYNN	reimburse work boots	\$160.50
CARDMEMBER SERVICE	LIB postage,coffee	\$105.70
CENTURYLINK	telephone	\$518.39
CIT SEWER SOLUTIONS	SW televising betwn Walnut & Elm	\$2,820.00
CITY OF EARLHAM	wa/sw expenses	\$497.99
COAST TO COAST SOLUTIONS	book shaped air freshners	\$361.97
COLLEGE TRUCKING	ice control sand and hauling	\$2,906.02
DALLAS CO NEWS	12 months renewal	\$46.80
DELTA DENTAL, INC	Premium	\$420.64
EARLHAM ECHO	ord,minutes,bills,AnnReport	\$774.81
EARLHAM SAVINGS BANK	safety depository box rent	\$56.00
EBC	supplies	\$412.61
FEIRER ENTERPRISES, INC	Website maintenance	\$49.00
FELD FIRE	hydrnt kit bag,fitting 4"	\$1,215.12
GAVIN BOYLE	paramedic class reimbursement	\$1,800.00
GIS BENEFITS	MetLife premium	\$91.65
GLOBE LIFE	Stringham premium	\$59.28
HAWKEYE TRUCK EQUIPMENT	spinner discs w/hub for sander	\$209.41
HOMETOWN MARKET	plastic bags for evidence	\$11.90
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$8,365.30
IOWA LAW ENFORCEMENT ACADEMY	MMPI-2 test Donovan & Rasmussen	\$400.00
IOWA ONE CALL	locates	\$15.50
IPERS	retirement	\$5,353.46
LILLIE PLUMBING, HEATING & ELE	shop heater repair	\$1,131.49
LINCOLN HAGER	refund wa/sw deposit 130 NE Elm	\$65.88
MADISON CO CHAMBER	2023 dues	\$200.00
MEDIACOM	Comm Bldg Wifi	\$169.95
MID AMERICAN ENERGY	electric & gas	\$3,400.24
MIDWEST BREATHING AIR LLC	semi-annual test, parts, mileage	\$734.19
MOTOROLA SOLUTIONS INC	Police radio	\$2,146.42
MUNICIPAL SUPPLY, INC	5 curb boxes & rods	\$295.00
ORKIN	pest control CH	\$62.00
ORKIN	pest control LIB	\$52.00
PETTY CASH	gas-generator, postage,car washes	\$29.38
PSN	Nov psn fee	\$212.60

QUILL CORPORATION	CH calendars, post-its	\$59.29
QUILL CORPORATION	LIB handtowels, forks, tape, thermal roll	\$99.80
RANGEMASTERS TRAINING CENTER	uniform, equipment, Donovan	\$987.66
ROYSTER, JACOB	blade sharpen - chains reimburse	\$25.00
SHIELD TECHNOLOGY	records management, license install	\$4,000.00
SHIVE HATTERY	lagoon upgrade engineering	\$20,541.72
TABITHA ROYSTER	IEMSA Conference	\$311.00
THE HOME DEPOT PRO	soap refill comm bldg	\$246.88
TONY HALAMAR	refund CB Mtg Rm fee 10-30-22	\$25.00
TREASURER OF STATE	SWH	\$1,336.05
TREASURER, STATE OF IOWA	sales & water excise tax	\$2,533.74
UMB	2020B interest	\$26,133.75
UNDERGROUND SOLUTIONS LLC	240 NW 3rd St	\$2,650.00
UNITED HEALTHCARE -2019	Premium	\$6,621.89
UNPLUGGED WIRELESS	programming & alignment	\$76.00
US CELLULAR	cell phone & data	\$318.13
US POSTAL SERVICE	Nov 22 UB postage, 2 rolls stamps	\$385.76
VEENSTRA & KIMM INC	building permits	\$120.00
VICKI GRISWOLD	Nov Lib cleaning	\$250.00
WARREN WATER DISTRICT	Nov water for resale	\$14,348.01
WESLEY HINKLE	WA bill pd x2 refund	\$140.32
Total		\$418,264.18

**Receipt Summary
November 30, 2022**

Fund	Revenue	Expense
GENERAL FUND	\$43,299.88	\$52,538.83
MUSEUM FUND	\$617.40	\$0.00
INSURANCE LEVY	\$2,334.65	\$0.00
ROAD USE TAX	\$15,335.84	\$25,058.03
EMPLOYEE BENEFITS	\$5,661.78	\$9,046.39
GENDLER PARK	\$0.00	\$130.52
DEBT SERVICE	\$3,784.32	\$13,433.75
LAGOON UPDATE PROJECT	\$0.00	\$406,071.93
SPONSOR PROJECT	\$0.00	\$2,223.18
PERPETUAL CARE FUND	\$140.00	\$0.00
WATER FUND	\$38,749.23	\$19,223.07
WATER TOWER SINKING FUND	\$7,700.00	\$12,700.00
WATER RESERVE FUND	\$2,492.19	\$0.00
SEWER FUND	\$23,481.30	\$22,636.91
WATER DEPOSITS	\$160.00	\$64.88
SEWER DEPOSITS	\$160.00	\$50.99
STORM WATER	\$2,006.33	\$0.00
COMMUNITY BUILDING	\$1,965.00	\$1,537.88
Total	\$147,887.92	\$564,716.36