

City of Earlham
Approved Claims

April 10, 2023

Vendor	Description	Amount
ADEL TREE COMPANY	large hackberry NE Cherry	\$6,490.00
AGRILAND	fuel	\$1,823.29
AGSOURCE LABORATORIES	testing	\$1,048.25
ANKENY SANITATION	GB RC YDW	\$14,397.83
AUDITOR OF STATE	AFR filing fees FY21 FY22	\$425.00
BAKER & TAYLOR	books	\$315.24
BLAKE BOYLE	Fire Training expense reimburs	\$180.97
BLUE RIBBON BUILDERS	Pay App #5	\$66,942.13
CENTURYLINK	telephone	\$523.87
CITY OF EARLHAM	wa sw expense	\$365.00
DELTA DENTAL, INC	premium	\$377.54
DYNAMIC GRADING LLC	stump removal ditch 935 E 1st	\$300.00
EARLHAM ECHO	min, bills & receipts, ord	\$759.55
EARLHAM HISTORICAL SOCIETY	reimburse expenses Jan-Jun 2022	\$3,291.97
EARLHAM SAVINGS BANK	ach fee	\$25.00
EARLHAM SAVINGS BANK	nsf psn Shafer Storage	\$127.00
EBC	supplies	\$951.97
ELAN FINANCIAL SERVICES	Google Suite - 4 secure emails	\$25.68
ELAN FINANCIAL SERVICES	Lib Postage, books, supplies	\$175.04
FELD FIRE	hydrant wrench	\$71.92
FIRE SERVICE TRAINING BUREAU	FO1 J Royster	\$50.00
FOREST GREASE & COMM LLC	pumped grease from lagoon	\$669.45
GCMOA	FY24 dues	\$25.00
GIS BENEFITS	premium	\$222.09
GLOBE LIFE	Stringham premium	\$59.28
HEARTLAND CO-OP	seed	\$143.50
HOTSY CLEANING SYSTEMS	maintenance	\$660.06
IAMU	dues Mar 23-Feb 24	\$775.00
IMFOA	Apr 23-Apr 24 dues	\$50.00
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$8,715.74
IPERS	retirement	\$5,691.58
KARL CHEVROLET	repair tire	\$27.42
MAINSTAY SYSTEMS INC	Qtrly maintenance	\$792.00
MUNICIPAL SUPPLY, INC	2 6" hymax couplings	\$775.14
NIA LLC	23-24 Prop,Liab,Auto,WC Premium	\$90,181.44
ORKIN	CH pet control plus	\$66.99
ORKIN	LIB pest control	\$52.00
PAYROLL	PP6, PP6, & CCFR	\$32,936.11
PETTY CASH	CH postage, certified mail	\$24.72
PSN	March service payment	\$214.80
QUILL CORPORATION	cs paper, 1 ream 22lb	\$55.54
SCHILDBERG CONSTRUCTION CO	8.2 ton class D rock	\$156.62
SHIVE HATTERY	Lagoon Update Project	\$8,946.70
SIMMERING-CORY IA CODIFICATION	Mar 2023 Code Supplement	\$243.00
SINCLAIR GRAPHICS & INSTALLATIONS	wrap for white Ford Explorer	\$4,515.32
TREASURER OF STATE	SWH	\$1,171.54
UNITED HEALTHCARE	premium	\$7,245.75

US CELLULAR	cell phone & data	\$284.39
US POSTAL SERVICE	Mar UB postage	\$289.44
VICKI GRISWOLD	LIB cleaning, GB bags	\$269.99
WARREN WATER DISTRICT	2,479,000 gallons	\$10,188.69
Total		\$274,116.55

Receipt Summary
March 31, 2023

Fund	Revenue	Expense
GENERAL FUND	\$54,578.83	\$103,238.29
MUSEUM FUND	\$336.46	\$0.00
INSURANCE LEVY	\$1,272.26	\$0.00
AMERICAN RESCUE PLAN ACT	\$0.00	\$66,802.57
ROAD USE TAX	\$9,353.90	\$12,830.29
EMPLOYEE BENEFITS	\$3,085.34	\$9,928.72
LOCAL OPTION SALES TAX	\$16,717.79	\$0.00
GENDLER PARK	\$1,800.00	\$161.29
DEBT SERVICE	\$2,062.26	\$0.00
LAGOON UPDATE PROJECT	\$0.00	\$3,640.01
SPONSORED PROJECT STORM WA	\$0.00	\$3,157.12
WATER FUND	\$40,544.20	\$33,237.14
SEWER FUND	\$24,802.91	\$7,598.75
WATER DEPOSITS	\$540.00	\$66.18
SEWER DEPOSITS	\$420.00	\$49.91
STORM WATER	\$2,124.35	\$0.00
COMMUNITY BUILDING	\$3,965.00	\$1,545.42
Total	\$161,603.30	\$242,255.69