

City of Earlham
Approved Claims June 12, 2023

Vendor	Description	Amount
ACCESS SYSTEMS	3 mo copier maint contract	\$306.62
ACCO	deck anchor,extesionn collar,lid&collar	\$1,058.20
AGRILAND	May fuel	\$1,616.06
AGSOURCE LABORATORIES	testing	\$1,152.75
ANKENY SANITATION	GB RC YW services	\$14,092.83
BLUE RIBBON BUILDERS	Pay App # 7 Sewer Project	\$402,616.75
BOBS SEPTIC & PREMIUM PRIVIES	Freedom Fest kybos	\$1,350.00
CAPITAL CITY EQUIPMENT CO	install windshield RTV	\$955.93
CENTURYLINK	telephone	\$761.96
CHARLESTON ENTERPRISES, INC	mower blades	\$325.65
CITY OF EARLHAM	wa sw expense	\$759.43
CONCRETE IMPRESSIONS	concrete for pool deck	\$97,375.00
CONSTRUCTION MATERIALS TESTING	testing - Sewer project	\$3,296.50
DELTA DENTAL, INC	premium	\$377.54
EBC	operating supplies	\$990.32
ELAN FINANCIAL SERVICES	LIB printer&protection plan,postage	\$251.13
ELAN FINANCIAL SERVICES	CH conc suppl,postge envelps,Gsuite	\$642.83
FEIRER ENTERPRISES, INC	website maint	\$49.00
FRANK DUNN	1 pallet street patch	\$949.00
FRONTIER TECHNOLOGY LLC	download 2 interviews	\$127.09
GALLS INC	duty belt w supplies,patches,badges	\$1,410.73
GIS BENEFITS	MetLife premium	\$222.09
GLOBE LIFE	optional insurance	\$59.28
GPM	annual calibration sewer	\$448.00
HOMETOWN MARKET	rec pk concession supplies	\$2,921.18
INTERNAL REVENUE SERVICE	FWH FICA MC	\$12,218.89
IPERS	retirement	\$7,742.97
JOE S AUTO REPAIR	2017 Ford service	\$74.29
KATHY NELSON	Earlham sign landscaping	\$72.50
LILLIE PLUMBING, HEATING & ELE	electric & plumbing pool	\$4,763.61
MAINSTAY SYSTEMS INC	PD battery backup unit	\$40.00
MARTINS FLAG LLC	CB flags US & Iowa	\$138.60
MEDIACOM	Comm Bldg wi-fi	\$169.95
MICHEL STEPHENS	CB rental refund	\$25.00
MID AMERICAN ENERGY	Apr electric gas	\$2,734.13
MID AMERICAN ENERGY	May gas & electric	\$2,355.14
ORKIN	LIB pest contol	\$55.99
ORKIN	CH pest control	\$66.99
OVERHEAD DOOR	lubricate door	\$236.25
PSN	May service fee	\$247.00
QUILL CORPORATION	8G usb	\$49.28
ROYSTER, JACOB	book,online course reimbursement	\$242.80
SAM'S	rec park conc supplies	\$532.66
SHIVE HATTERY	lagoon project	\$10,539.00
SIMMERING-CORY IA CODIFICATION	grant writing - COPS hiring grant	\$1,000.00
STATE OF IOWA	sales tax, WET	\$2,317.27
STRYKER SALES CORP	service contract	\$306.00

STUART HERALD & THE FOUR	police ad	\$60.00
SYDNEY POTE	CB rental refund	\$1,025.00
THE HOME DEPOT PRO	paper towels, bath tissues	\$1,417.57
TREASURER OF STATE	SWH	\$1,628.24
UMB	WA Tow/WA Rev bond 2020B payment	\$156,133.75
UNITED HEALTHCARE -2019	premium	\$6,952.09
UNPLUGGED WIRELESS	service calll, batteries	\$544.00
US CELLULAR	cell phone, hot spots, data	\$215.29
US POSTAL SERVICE	May UB postage, box rent	\$474.96
VEENSTRA & KIMM INC	April building permits	\$230.00
VICKI GRISWOLD	April Lib janitorial	\$250.00
WARREN WATER DISTRICT	2837000 gallons	\$14,894.25
WILLIAMSON, JOHN	pool property rent	\$500.00
Total		\$764,369.34

**Receipt Summary
May 31, 2023**

Fund	Revenue	Expense
GENERAL FUND	\$38,096.30	\$53,622.79
MUSEUM FUND	\$172.55	\$0.00
INSURANCE LEVY	\$652.52	\$0.00
ROAD USE TAX	\$17,501.18	\$4,841.88
EMPLOYEE BENEFITS	\$1,582.44	\$10,680.63
LOCAL OPTION SALES TAX	\$16,955.26	\$175,000.00
GENDLER PARK	\$500.00	\$177.62
DEBT SERVICE	\$1,057.67	\$76,433.75
LAGOON UPDATE PROJECT	\$0.00	\$598,541.50
SPONSORED PROJECT STORM WA	\$0.00	\$2,366.00
POOL RENOVATION PROJECT	\$175,000.00	\$51,472.50
PERPETUAL CARE FUND	\$200.00	\$0.00
WATER FUND	\$42,218.79	\$35,036.68
WATER SINKING FUND	\$7,700.00	\$79,700.00
WATER RESERVE FUND	\$3,151.26	\$0.00
SEWER FUND	\$23,377.87	\$11,621.11
SEWER SINKING FUND	\$2,489.02	\$0.00
WATER DEPOSITS	\$360.00	\$164.56
SEWER DEPOSITS	\$280.00	\$153.58
STORM WATER	\$2,102.89	\$0.00
COMMUNITY BUILDING	\$3,925.00	\$1,434.14
Total	\$337,322.75	\$1,101,246.74