

**City of Earlham
Approved Bills**

July 10, 2023

Vendor	Description	Amount
ACCO	chemicals	\$1,549.70
AGRILAND	fuel	\$1,642.73
AGSOURCE LABORATORIES	testing	\$844.25
AHLERS & COONEY, P.C.	Amending UR Plan	\$150.00
AMANDA LEE	reimburs FiveBelow program prizes LIB	\$25.47
AMSDEN, KRISTY	reimbur for Sam's membership	\$110.00
AMSDEN, KRISTY	Sams club mileage	\$32.99
ANKENY SANITATION	GB RC YW	\$14,217.83
ARCHER HOME CENTER	pool refrigerator freezer	\$739.99
ARNOLD MOTOR SUPPLY, LLP	5w30 10w30 oil	\$110.88
BAKER & TAYLOR	books	\$535.21
BOOK LOOK	books	\$1,024.29
CASH	pool opening cash	\$100.00
CENTURYLINK	telephone	\$463.22
CHARLESTON ENTERPRISES, INC	mower parts	\$134.34
CITY OF EARLHAM	wa sw expense	\$2,132.25
DELTA DENTAL, INC	premium	\$377.54
DES MOINES WATER WORKS	Consumer Confidence Report	\$315.01
EARLHAM ECHO	min,clains,receipts,PD ad	\$451.93
EARLHAM SAVINGS BANK	PSN nsf fee	\$84.23
EBC	supplies	\$925.05
ELAN FINANCIAL SERVICES	postage,books,tot bags	\$649.84
ELAN FINANCIAL SERVICES	mower repair,wkshop,conc supplies	\$1,284.00
FAGAN FANCING	new fence pool	\$15,086.63
FEIRER ENTERPRISES, INC	5-1-23 to 5-31-23 website maint	\$49.00
GLOBE LIFE	premium	\$99.12
GORDON, ADAM	work jeans reimbursement	\$98.40
HEARTLAND CO-OP	RoundUp	\$140.33
HOMETOWN MARKET	rec park concesssion supplies	\$4,169.54
INTERNAL REVENUE SERVICE	FW FICA	\$9,561.59
IOWA DEPT OF NATURAL RESOURCES	DW&SW Operator Certification fee x3	\$301.50
IOWA DEPT OF NATURAL RESOURCES	FY Water Supply Fee	\$156.24
IOWA LEAGUE OF CITIES	FY24 dues	\$1,156.00
IOWA ONE CALL	locates	\$35.10
IPERS	retirement	\$5,127.31
KINZIE SERVICE	street sweeper tire repair	\$591.00
LILLIE PLUMBING, HEATING & ELE	pool furnace maintenance	\$1,459.80
LILLIE, JESSICA	540 NW Poplar Ave dep refunded	\$110.00
MARK HARRIS	echo blower repair	\$40.00
MEDIACOM	CB wi-fi 2months	\$189.95
MID AMERICAN ENERGY	electric gas	\$3,240.69
MID-AMERICA POOL RENOVATION	pool project	\$60,035.00
MIDWEST BREATHING AIR LLC	SemiAnnualTest,parts,labor,mileage	\$2,749.10
MODERN MARKETING	LIB pens	\$691.33
NIECE TRUCKING INC	lube oil filter, preventative maint	\$1,164.24
ORKIN	pest control city hall	\$133.98
ORKIN	pest control library	\$111.98

OVERHEAD DOOR	weatherseal, lube door, retainer L shape	\$284.90
Payroll	PP13,14,CC,FR	\$36,363.31
PETTY CASH	recorders office	\$48.41
POLICE LEGAL SCIENCES	12 lesson package (3)	\$360.00
PSN	Jun fee	\$217.55
QUILL CORPORATION	CH toner, folders	\$145.56
QUILL CORPORATION	LIB index cards,markers,ticket roll,tissues	\$28.44
RADAR ROAD TEC	certify 3 radars	\$105.00
RANGEMASTERS TRAINING CENTER	training supplies academy, uniforms	\$1,401.32
SAM S	pool concessions	\$571.82
SAM S	rec park concessions	\$1,119.08
SHIVE HATTERY	lagoon upgrades	\$10,207.15
SICOG	1st Qtr Comp Plan, FY24 dues	\$5,914.18
STIVERS FORD LINCOLN MERCURY	551 service	\$301.50
THE HOME DEPOT PRO	hand soap	\$349.50
TOYNE, INC	WA level gauge kit	\$616.66
TREASURER OF STATE	May sales tax	\$2,637.52
TREASURER OF STATE	SWH	\$1,114.60
TREETOP PRODUCTS INC	3 picnic tables for Pool	\$2,880.18
UMB	2020B bond fee	\$600.00
UMB	2020A GO bond fee	\$600.00
UNITED HEALTHCARE -2019	premium	\$6,952.09
US CELLULAR	cell phone & data	\$207.49
US POSTAL SERVICE	6-15-23 UB postage	\$291.84
VEENSTRA & KIMM INC	building permits	\$140.00
VICKI GRISWOLD	LIB cleaning 2month	\$500.00
WARREN WATER DISTRICT	2592000 gal used	\$13,608.00
Total		\$221,964.68

**Receipt Summary
June 30, 2023**

Fund	Revenue	Expense
GENERAL FUND	\$57,994.51	\$77,964.90
MUSEUM FUND	\$583.86	\$0.00
INSURANCE LEVY	\$2,561.88	\$0.00
ROAD USE TAX	\$21,767.42	\$5,774.72
EMPLOYEE BENEFITS	\$6,033.27	\$10,633.82
LOCAL OPTION SALES TAX	\$17,427.54	\$9,018.37
GENDLER PARK	\$30,000.00	\$178.18
DEBT SERVICE	\$4,032.62	\$600.00
LIBRARY RENOVATION PROJECT	\$5,000.00	\$0.00
LAGOON UPDATE PROJECT	\$1,100,464.29	\$416,452.25
POOL RENOVATION PROJECT	\$9,018.37	\$178,211.66
WATER FUND	\$42,353.79	\$19,752.33
WATER TOWER SINKING FUND	\$7,700.00	\$600.00
WATER RESERVE FUND	\$3,545.00	\$0.00
SEWER FUND	\$20,983.01	\$10,388.59
SEWER SINKING FUND	\$2,489.02	\$10,942.97
WATER DEPOSITS	\$360.00	\$0.00
SEWER DEPOSITS	\$280.00	\$0.00

STORM WATER	\$1,912.39	\$0.00
COMMUNITY BUILDING	\$17,588.54	\$2,887.69
Total	\$1,352,095.51	\$743,405.48