

City of Earlham**Approved Claims July, 2023**

Vendor	Description	Amount
ACCESS SYSTEMS	printer maintenance	\$122.20
ACCO	Chlorinating solution	\$6,234.27
ADEL TREE COMPANY	storm damage hackberry 7th&Cherry	\$500.00
AGRILAND	fuel	\$1,669.25
AGSOURCE LABORATORIES	testing	\$648.50
AHLERS & COONEY, P.C.	2023 SW Proj GO Cap Loan note	\$10,250.00
ANKENY SANITATION	grill	\$15,302.83
BAKER & TAYLOR	books	\$282.64
BLUE RIBBON BUILDERS	pay app #8	\$188,418.70
BLUE RIBBON BUILDERS	Pay App #9	\$308,491.98
BOOK LOOK	books	\$608.14
C&H STUMP GRINDING	360 in @1.90 per inch	\$684.00
CENTURYLINK	telephone	\$463.67
CHARLESTON ENTERPRISES, INC	mower parts	\$72.51
CITY OF EARLHAM	wa/sw expense	\$1,363.98
COLLECTION SERVICES CENTER	Gary Rasmussen -case 856872	\$350.30
CONSTRUCTION MATERIALS TESTING	2.5 hrs compaction	\$688.00
DELTA DENTAL, INC	Gordon	\$377.54
EARLHAM ECHO	minutes,bills,ord 443&444,PH notice	\$831.99
EARLHAM SAVINGS BANK	Stack PSN NSF	\$57.37
EBC	ProConnection, laundry detergent	\$393.11
ELAN FINANCIAL SERVICES	computer camera	\$691.01
ELAN FINANCIAL SERVICES	postage, books,supplies,books	\$819.32
FEIRER ENTERPRISES, INC	website maintenance	\$98.00
GALLS INC	dress trousers	\$437.66
GIS BENEFITS	Donovan 3 months remium	\$108.36
GLOBE LIFE	Stringham	\$148.68
HACH	sample frig	\$7,285.30
HOMETOWN MARKET	concession supplies	\$62.35
INTERNAL REVENUE SERVICE	FWH, FICA	\$10,940.20
IOWA DEPT OF NATURAL RESOURCES	annual NPDES permit fee	\$210.00
IOWA DEPT OF PUBLIC SAFETY	On-Line warrants - 4 Qtrs	\$1,200.00
IOWA ONE CALL	locates	\$23.40
IPERS	LEE, AMANDA J	\$7,161.02
LILLIE PLUMBING, HEATING & ELE	Lib street light repair	\$3,003.34
MAGUIRE IRON INC	water tower maintenance 1 yr	\$14,000.00
MAINSTAY SYSTEMS INC	quarterly omputer maint	\$831.00
MAINSTAY SYSTEMS INC	scanner for in-car computer	\$450.00
MEDIACOM	wi-fi	\$189.95
MID AMERICAN ENERGY	electric & gas	\$3,704.40
NIA LLC	added insured - Levitt Concerts	\$101.00
ORKIN	CH- pest control	\$66.99
ORKIN	LIB - pest control	\$55.99

PAYROLL	Pay Period 14,15,16	\$55,622.74
PSN	July 2023 fee	\$232.40
QUILL	labels	\$20.51
RANGEMASTERS TRAINING CENTER	night sight, holster, Holusun 507C	\$618.56
SHIVE HATTERY	lagoon upgrades	\$12,092.80
STUART APPLIANCE	CB refrigerator repair	\$363.00
TREASURER OF STATE	SWH	\$1,354.82
TRIONFO SOLUTIONS LLC	met life service fee	\$314.21
UNITED HEALTHCARE -2019	Stringham	\$6,952.09
UNITED RISK SERVICES LLC	WC audit	\$4,002.00
US CELLULAR	cell phone & data	\$185.34
US POSTAL SERVICE	July UB postage	\$307.53
VEENSTRA & KIMM INC	building permits	\$340.00
WARREN WATER DISTRICT	2855000 gal	\$14,988.75
WINTERSET MADISONIAN	renewal	\$48.00
Total		\$686,841.70

Receipt Summary
July 30, 2023

Fund	Revenue	Expense
GENERAL FUND	\$45,219.74	\$94,502.52
ROAD USE TAX	\$15,846.26	\$7,618.72
EMPLOYEE BENEFITS	\$0.00	\$13,882.72
LOCAL OPTION SALES TAX	\$14,872.36	\$0.00
GENDLER PARK	\$0.00	\$292.32
LAGOON UPDATE PROJECT	\$0.00	\$198,625.85
WATER FUND	\$45,167.58	\$37,238.36
WATER TOWER SINKING FUND	\$7,777.09	\$0.00
WATER RESERVE FYBD	\$3,998.00	\$0.00
SEWER FUND	\$25,863.27	\$16,235.97
SEWER SINKING FUND	\$6,520.00	\$0.00
SEWER LAGOON PROJECT	\$199,125.85	\$0.00
WATER DEPOSITS	\$360.00	\$62.70
SEWER DEPOSITS	\$280.00	\$47.30
STORM WATER	\$2,235.37	\$0.00
COMMUNITY BUILDING	\$525.00	\$1,401.42
Total	\$367,790.52	\$369,907.88