

City of Earlham**Approved Claims October 2023**

Vendor	Description	Amount
ACCESS SYSTEMS	contract 10-18-23 to 1-17-24	\$80.89
ACCO	tech service Stenner 85M3	\$1,788.55
AGRILAND	fuel	\$1,893.63
AGSOURCE LABORATORIES	testing	\$910.50
AHLERS & COONEY, P.C.	Amend No 2 Urban Revit Plan	\$219.50
ALERT-ALL CORPORATION	patriotic pack,CO &s fire exting brochures	\$395.00
ALEX TEIG	WA/SW refund deposit 135 NE 6th St	\$79.83
AMAZON	glow sticks & necklaces	\$38.99
ANKENY SANITATION	GB RC	\$14,153.06
BAKER & TAYLOR	books	\$574.52
BEAR CREEK HARDWOODS	trees city park	\$584.10
BOUND TREE MEDICAL LLC	alcohol prep pads	\$3.39
BOYLE, LYNN	reimburse boots	\$160.00
BOYLE, SHAWN	mileage 212.4 mi @ 0.655/mi	\$139.13
CENTURYLINK	telephone	\$510.20
CITY OF EARLHAM	wa/sw expense	\$1,008.74
COLLECTION SERVICES CENTER	case # 956872	\$700.60
CUPPS GARAGE LLC	WA/SW deposit refund 255 SE 3rd St	\$127.77
CYNTHIA DAVILA	refund CB cancel 11-24,25,26	\$650.00
DELTA DENTAL, INC	premium	\$453.14
DONNA BELGARDE	WA/SW dep refund 535 NW Elm #4	\$94.11
EARLHAM ECHO	minutes,claims,PHN	\$816.77
EARLHAM RESCUE ASSOCIATION	reimburse training IEMSA	\$736.00
EARLHAM SAVINGS BANK	Oct ACH fee	\$25.00
EBC	supplies	\$381.23
ELAN CITY, INC	Vision Radar speed sign	\$3,800.00
ELAN FINANCIAL SERVICES	LIB postage, books	\$365.95
ELAN FINANCIAL SERVICES	phone postage,Gsuite,Laser Labs	\$487.45
FEIRER ENTERPRISES, INC	website maint - 2 months	\$98.00
GALLS INC	tac lite pants	\$117.98
GLOBE LIFE	optional insurance	\$99.12
INTERNAL REVENUE SERVICE	FWH FICA MC	\$9,572.42
IOWA RURAL WATER ASSOCIATION	community membership dues	\$355.00
IPERS	retirement	\$6,343.37
LILLIE PLUMBING, HEATING & ELE	new plug at cemetery flag pole	\$97.07
MARGARET SCHMIDT	wa/sw deposit refund 225 NW 4th St	\$110.25
MARK HARRIS	Stihl 026 tune-up	\$90.00
MERCYONE CLIVE PHARMACY	EMS medications	\$336.85
MID AMERICAN ENERGY	light shield SE 4th St & Sycamore Ave	\$150.00
MID AMERICAN ENERGY	gas & electric	\$3,115.59
MIDWEST BREATHING AIR LLC	breathing air compressor service	\$571.18
MODERN MARKETING	pencil sharpeners	\$126.25
MUNICIPAL MANAGEMENT CORP.	hydrant survey	\$500.00
NIECE TRUCKING INC	truck 553 repair	\$605.27

ORKIN	LIB Oct pest control	\$55.99
ORKIN	Oct pest control CH	\$66.99
PAYROLL	PP 22 & 23	\$29,507.89
PIPER SANDLER	fin advisory serv GO Bond SW Proj	\$13,500.00
PSN	Oct fees	\$226.90
PUMPKIN PEOPLE & PRODUCE	Missionary Pumpkins book	\$14.09
QUILL CORPORATION	toner,paper,floormat,tissues	\$323.80
SANDRY FIRE SUPPLY, LLC	service hydraulic power unit	\$568.75
SHIELD TECHNOLOGY	ShieldWare software	\$1,000.00
SHIVE HATTERY	Lagoon Upgrades	\$6,318.70
TARA LEPORTE	custom logo design	\$75.00
TREASURER OF STATE	SWH	\$1,310.46
TRIONFO SOLUTIONS LLC	MetLife premium	\$350.33
UNITED HEALTHCARE -2019	premium	\$8,710.05
US CELLULAR	laptops, cell phone, data	\$243.53
US POSTAL SERVICE	Oct UB postage	\$308.55
VEENSTRA & KIMM INC	building permit inspections	\$506.80
VICKI GRISWOLD	Lib cleaning, reimbursement GB bags	\$269.99
WARREN WATER DISTRICT	3294000 gallons	\$17,293.50
WORKFORCE SOLUTIONS	training	\$225.00
Total		\$134,342.72

Receipt Summary
October 31, 2023

Fund	Revenue	Expense
GENERAL FUND	\$269,695.85	\$88,420.49
MUSEUM LEVY	\$7,173.80	\$0.00
INSURANCE LEVY	\$43,905.10	\$0.00
ROAD USE TAX	\$15,830.17	\$15,965.33
EMPLOYEE BENEFITS	\$51,638.60	\$12,142.12
LOCAL OPTION SALES TAX	\$16,542.42	\$0.00
GENDLER PARK	\$0.00	\$185.59
DEBT SERVICE FUND	\$69,168.24	\$0.00
LAGOON UPDATE FUND	\$491,165.70	\$491,165.70
WATER FUND	\$40,343.87	\$21,687.77
WATER TOWER SINKING FUND	\$7,777.09	\$0.00
WATER RESERVE FUND	\$3,788.00	\$0.00
REV SEWER LAGOON PROJ	\$0.00	-\$28,226.00
SEWER FUND	\$21,838.76	\$19,856.09
SEWER SINKING FUND	\$6,250.00	\$0.00
WATER DEPOSITS	\$270.00	\$0.00
SEWER DEPOSITS	\$210.00	\$0.00
STORM WATER	\$1,735.16	\$0.00
COMMUNITY BUILDING	\$1,025.00	\$1,519.74
Total	\$1,048,357.76	\$622,716.83