

Lillie Plumbing, Heating & Electric, Inc.
 PO Box 127
 Earlham, IA 50072
 P.O. Box 127

Invoice

515-758-2769

Service Date	Print Date	Invoice #
12/5/2023	12/5/2023	25649

Bill To
City of Earlham PO Box 518 Earlham, Iowa 50072

Job Location

Quantity	Description	Rate	Amount
	Street Lights and Poles - installation will be invoiced once completed.		
30	Poles	801.55	24,046.50
26	OPS PT 14LL 5R UNV 40K8 BLK Street Light	936.10	24,338.60
4	OPS PT 14LL 5Q UNV 40K8 BLK Street Light	936.10	3,744.40
26	5500 Shorting Cap	10.07	261.82
<p><i>Handwritten notes:</i></p> <p> Gen 325,000 Arpa → 144,000 Lost → 325,000 Ret → 51,000 Budgeted 30,000 under 2030 Street Lighting - Gen </p> <p> <i>Arpa?</i> <i>Lost?</i> <i>Gen?</i> </p>			

DUE UPON RECEIPT. A service charge of 1.5% per month (18% annum) will be added to amounts 30 days past due. Minimum monthly service charge is \$0.50	Payments/Credits	\$0.00
	Sales Tax (7.0%)	\$0.00
	Balance Due	\$52,391.32

CITY OF EARLHAM

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Cash Balances

Current Period: December 23-24

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHECKING				
GENERAL FUND	G 001-1110	\$44,591.00	\$75,109.21	\$304,549.21 ✓ + 130,000 INV ✓
GENDLER PK FUND	G 002-1110	\$0.00	\$0.00	\$0.00
MUSEUM/CULTURAL LEVY FUND	G 003-1110	\$2,387.85	\$0.00	\$44,419.85
INSURANCE	G 004-1110	\$3,770.38	\$0.00	\$46,897.95
PLAY EQUIP FUND	G 005-1110	\$0.00	\$0.00	\$600.00
AMERICAN RESCUE PLAN ADMINIST	G 006-1110	\$0.00	\$0.00	\$144,024.77 ✓
INSURANCE LEVY FUND	G 100-1110	\$0.00	\$0.00	\$15,802.91
ROAD USE TAX	G 110-1110	\$19,304.62	\$32,398.74	\$63,862.02
EMPLOYEE BENEFIT	G 112-1110	\$10,330.23	\$18,018.77	-\$8,732.74
EARLY OUT BENEFITS	G 115-1110	\$0.00	\$0.00	\$0.00
EMERGENCY FUND	G 119-1110	\$0.00	\$0.00	\$0.00
LOCAL OPTION SALES TAX	G 121-1110	\$17,150.22	\$150,000.00	\$292,275.03 ✓
TAX INCREMENT FINANCING	G 125-1110	\$0.00	\$0.00	\$0.00
LIBRARY LEVY FUND	G 130-1110	\$0.00	\$0.00	\$0.00
GENDLER PARK FUND	G 140-1110	\$92.92	\$281.19	\$192,616.77
MUSEUM/CULTURAL LEVY	G 150-1110	\$0.00	\$0.00	\$0.00
CDBG REPAYMENTS	G 155-1110	\$0.00	\$0.00	\$21,826.40
CEMETERY	G 167-1110	\$0.00	\$0.00	\$0.00
LIBRARY RENOVATION FUND	G 170-1110	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT	G 177-1110	\$0.00	\$0.00	\$0.00
INSURANCE REIMBURSEMENTS	G 180-1110	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 200-1110	\$5,939.46	\$5,102.66	\$126,381.95
CAPITAL PROJECT FUNDS	G 301-1110	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS HOUSING REHAB	G 302-1110	\$0.00	\$0.00	\$679.58
CAPITAL PROJECTS CITY HALL	G 303-1110	\$0.00	\$0.00	\$0.00
WATER TOWER PROJECT	G 304-1110	\$3,150.00	\$7,077.49	-\$3,927.49
LIBRARY RENOVATION PROJECT	G 305-1110	\$0.00	\$0.00	\$23,689.16
SRF SEWER LAGOON PROJECT	G 306-1110	\$608,014.09	\$588,195.39	-\$9,587.67
PUBLIC WORKS BUILDING FUND	G 307-1110	\$0.00	\$0.00	\$100,930.92
SRF SPONSORED PROJECT STORM WA	G 308-1110	\$0.00	\$0.00	-\$12,600.00
POOL RENOVATION PROJECT	G 309-1110	\$0.00	\$0.00	\$0.00
REV SEWER LAGOON PROJECT	G 310-1110	\$0.00	\$0.00	\$0.00
PERPETUAL CARE FUND	G 500-1110	\$0.00	\$0.00	\$1,351.37
WATER FUND	G 600-1110	\$49,821.36	\$25,597.40	\$286,943.97
WATER SINKING	G 605-1110	\$22,558.06	\$22,558.06	\$23,651.51
WA TOWER SINKING FUND	G 606-1110	\$7,777.00	\$0.00	\$33,940.00
WATER RESERVE	G 607-1110	\$3,243.30	\$0.00	\$234,122.13
SEWER FUND	G 610-1110	\$28,144.97	\$18,379.64	\$433,166.11
SEWER SINKING	G 615-1110	\$6,250.00	\$22,558.06	\$19,281.23
SEWER RESERVE	G 617-1110	\$0.00	\$0.00	\$0.00
SEWER IMPROVEMENT	G 619-1110	\$0.00	\$0.00	\$0.00
SEWER PROJECT	G 620-1110	\$0.00	\$0.00	\$0.00
WATER DEPOSIT	G 630-1110	\$180.00	\$0.00	\$37,924.19