

City of Earlham**Approved Bills****May 13, 2024**

Vendor	Description	Amount
ACCESS SYSTEMS	copier maintenance	\$87.48
ADEL TREE COMPANY	tree removal	\$15,752.50
AGRILAND	April fuel	\$1,787.97
AGSOURCE LABORATORIES	testing	\$866.25
AHLERS & COONEY, P.C.	Amend#2 URP	\$96.00
ALLEY AUTO SALES	tire repair	\$70.00
AMSDEN, KRISTY	49.4 mi x .67 mileage	\$33.10
ANKENY SANITATION	GB RC YW	\$14,930.66
ARNOLD MOTOR SUPPLY, LLP	acetylene	\$112.95
BAKER & TAYLOR	books	\$615.71
BOUND TREE MEDICAL LLC	i-gel O2 resus pk, airwy supprt strap	\$86.72
CARPENTER UNIFORM	reflective, chest embroidery	\$201.00
CASH	Rec Pk start up money	\$200.00
CENTURYLINK	telephone	\$418.99
CHARLESTON ENTERPRISES, INC	shaft assmby, bolts for blade	\$556.57
CITY OF EARLHAM	water/sewer expenses	\$465.77
COFFMAN, GARY	grass seed - Tractor Supply	\$99.99
COLLECTION SERVICES CENTER	child support	\$700.60
DES MOINES PUBLIC LIBRARY	SILO transaction #3678429	\$15.00
EARLHAM ECHO	minutes,bills,PH notice	\$307.80
EARLHAM HISTORICAL SOCIETY	utilities,prof services,prop maint,sup	\$2,124.28
EARLHAM SAVINGS BANK	direct deposit fees	\$25.00
EBC	supplies	\$637.71
ELAN FINANCIAL SERVICES	postage, DVD cases	\$235.44
ELAN FINANCIAL SERVICES	pstg env, CBph&wifi,zoom,training	\$1,518.60
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	Hud driver module assy	\$2,500.00
GLOBE LIFE	optional insurance	\$99.12
HD SUPPLY	GB liners, paper products	\$774.34
HEARTLAND CO-OP	roundup	\$69.00
HIBBS, MARY SUE	mileage 78.5 x .67 per mi	\$58.63
HOMETOWN MARKET	Rec Park concession supplies	\$1,714.01
INTERNAL REVENUE SERVICE	FWH, FICA,MC	\$10,603.60
IOWA DEPT OF PUBLIC SAFETY	FY24Q IA System Apr23-Jun23	\$300.00
IOWA ONE CALL	locates	\$18.00
IPERS	retirement	\$6,297.64
JOE S AUTO REPAIR	2017 service	\$64.37
JUNIOR LIBRARY GUILD	FY25 book contract	\$872.48
LILLIE PLUMBING, HEATING & ELE	It pole labor,install elec at RecPk	\$7,940.16
MACQUEEN EQUIPMENT LLC	replcmnt kit O2 sensor	\$389.00
MARQUIS INVESTMENTS LLC	coin advance for police car wash	\$100.00
MID AMERICAN ENERGY	gas & electric	\$4,316.25
MID AMERICAN ENERGY	electric & gas	\$3,988.43
MIDWEST BREATHING AIR LLC	air test, parts, labor, mileage	\$782.59
MODERN MARKETING	tote bags summer reading program	\$639.11
NIA LLC	24-25 EMC premium	\$108,209.95
NIA LLC	add ECSD SRO,WC & Gen Liab audits	\$1,772.00

ORKIN	pest control	\$9.00
PAYROLL	PP 9, 10, & 10.1	\$33,201.51
PSN	March fee	\$229.10
QUILL CORPORATION	wireless mouse, paper	\$66.48
QUILL CORPORATION	trans tape, laminating pouches	\$67.33
SAM S	initial Rec park supplies	\$1,495.13
SCHILDBERG CONSTRUCTION CO	rock for lagoon	\$691.20
SHIVE HATTERY	lagoon upgrades	\$13,426.90
SICOG	5th Qtly invoice	\$3,250.00
STIVERS MIDWEST PRO UPFITTERS	external speaker	\$120.00
TREASURER OF STATE	SWH	\$1,410.73
TRIONFO SOLUTIONS LLC	Met Life premium	\$350.33
UNITED HEALTHCARE -2019	premium	\$10,946.09
UNPLUGGED WIRELESS	service call, lbor, supplies	\$179.50
US CELLULAR	PD hot spots	\$118.56
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US POSTAL SERVICE	UB postage April	\$318.00
VEENSTRA & KIMM INC	building permits	\$200.40
VICKI GRISWOLD	Library Janitorial April	\$250.00
WARREN WATER DISTRICT	2876000 gallons	\$15,099.00
XTREME GRINDING LLC	welded bolts down for street light	\$200.00
Total		\$275,268.88

Receipt Summary April 30, 2024

Fund	Revenue	Expenses
GENERAL FUND	\$202,788.85	\$58,005.91
MUSEUM LEVY	\$5,232.77	\$0.00
INSURANCE LEVY	\$32,025.91	\$86,214.95
ROAD USE TAX	\$16,129.75	\$6,573.11
EMPLOYEE BENEFITS	\$37,666.50	\$14,225.29
LOCAL OPTION SALES TAX	\$15,842.29	\$0.00
GENDLER PARK	\$0.00	\$186.40
DEBT SERVICE FUND	\$50,452.91	\$0.00
WATER TOWER FUND	\$2,150.00	\$0.00
SEWER LAGOON PROJECT	\$19,785.50	\$19,784.50
PERPETUAL CARE	\$280.00	\$0.00
WATER FUND	\$38,521.55	\$47,391.49
WATER TOWER SINKING FUND	\$7,777.00	\$0.00
WATER RESERVE FUND	\$4,114.00	\$0.00
SEWER FUND	\$22,387.45	\$27,660.79
SEWER SINKING FUND	\$6,250.00	\$0.00
WATER DEPOSITS	\$90.00	\$0.00
SEWER DEPOSITS	\$70.00	\$0.00
STORM WATER	\$1,886.61	\$0.00
COMMUNITY BUILDING	\$1,300.00	\$14,696.68
Total	\$464,751.09	\$274,739.12