City of Earlham

Approved Bills May 13, 2024

ACCESS SYSTEMS copier maintenance \$87.48 ADEL TREE COMPANY tee removal \$15,752.50 AGRILAND April fuel \$1,787.97 AGSOURCE LABORATORIES testing \$866.25 AHLERS & COONEY, P.C. Amend#2 URP \$96.00 AMSDEN, KRISTY 49.4 mix .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 CASH REC Pk start up money \$201.00 CASH REC Pk start up money \$201.00 CASH REC Pk start up money \$418.99 CHARLESTON ENTERPRISES, INC shaft assmbly, bolts for blade \$565.57 COFFMAN, GARY grass seed - Tractor Supply \$99.99 COLLECTION SERVICES CENTER shaft assmbly, bolts for blade \$565.07 COFFMAN, GARY grass seed - Tractor Supply \$99.99 COLLECTION SERVICES CENTER shaft assmbly, bolts for blade	Vendor	Description	Amount
ADEL TREE COMPANY tree removal \$15,752.50 AGRILAND April fuel \$1,787.90 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 mix .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 \$200.00 CENTURYLINK telephone \$418.99 CHARLESTON ENTERPRISES, INC shaft assmbly, bolts for blade \$565.77 CITY OF EARLHAM water/sewer expenses \$465.77 COFFMAN, GARY grass seed - Tractor Supply \$99.99 COLLECTION SERVICES CENTER child support \$700.60 EARLHAM ECHO minutes, bills, PH notice \$307.80 EARLHAM SAVINGS BANK direct deposit fees \$25.00 </td <td>ACCESS SYSTEMS</td> <td>copier maintenance</td> <td>\$87.48</td>	ACCESS SYSTEMS	copier maintenance	\$87.48
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 \$200.00 CENTURYLINK telephone \$418.99 CHARLESTON ENTERPRISES, INC shaft assmbly, bolts for blade \$3556.57 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 HISTORICAL SOCIETY minutes,bills,PH notice \$307.80 EARLHAM HISTORICAL SCOIETY byte spot sevices,prop maint,sup \$2,124.28 ELAN FINANCIA	ADEL TREE COMPANY	-	\$15,752.50
AHLERS & COONEY, P.C. ALLEY AUTO SALES tire repair \$70.00 AMSDEN, KRISTY ANKENY SANITATION ANKENY SANITATION GB RC YW \$14,930.66 ARNOLD MOTOR SUPPLY, LLP acetylene \$112.95 BAKER & TAYLOR BOUND TREE MEDICAL LLC CAPENTER UNIFORM CASH CASH CASH CHARLESTON ENTERPRISES, INC CITY OF EARLHAM COFFMAN, GARY COLLECTION SERVICES CENTER DE SMOINES PUBLIC LIBRARY EARLHAM BCHO EARLHAM BAVINGS BANK EARLHAM SAVINGS BANK EBC BEC BEC BEC BEC BEC BEC BE	AGRILAND	April fuel	\$1,787.97
ALLEY AUTO SALES tire repair \$70.00 AMSDEN, KRISTY 49.4 mi x .67 mileage \$33.10.66 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 \$36.72 CARPENTER UNIFORM reflective, chest embroidery \$201.00 CASH Rec Pk start up money \$200.00 CENTURYLINK telephone \$418.99 CHARLESTON ENTERPRISES, INC shaft assmbly, bolts for blade \$556.57 CITY OF EARLHAM water/sewer expenses \$465.77 COFFMAN, GARY grass seed - Tractor Supply \$9.99 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 EARL HAM SAVINGS BANK direct deposit fees \$25.00 EBC	AGSOURCE LABORATORIES	testing	\$866.25
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 OZ resus pk, airwy supprt strap \$86.72 CARPENTER UNIFORM reflective, chest embroidery \$200.00 CASH Rec Pk start up money \$200.00 CENTURYLINK telephone \$418.99 CHARLESTON ENTERPRISES, INC shaft assmbly, 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 HISTORICAL SOCIETY utilities,prof services,prop maint,sup \$2,124.28 EARLHAM HISTORICAL SERVICES postage, DVD cases \$235.40 EBC supplies \$33.71 ELAN FINANCIAL SERVICES postage, DVD cases \$235.40 FEIRER ENTERPRISES,	AHLERS & COONEY, P.C.	Amend#2 URP	\$96.00
ANKENY SANITATION ARNOLD MOTOR SUPPLY, LLP BAKER & TAYLOR BOUND TREE MEDICAL LLC CAPENTER UNIFORM CASH CASH CHARLESTON ENTERPRISES, INC CITY OF EARLHAM COLLECTION SERVICES CENTER CHARLAM HISTORICAL SOCIETY ELAN FINANCIAL SERVICES ELAN FINANCIAL SERVICES CHARL STAYLOR ELAN FINANCIAL SERVICES CHARLEST (Speech optional insurance ELAN FINANCIAL SERVICES CHARLEST (Speech optional insurance CHARLEST (Speech) CH	ALLEY AUTO SALES	tire repair	\$70.00
ARNOLD MOTOR SUPPLY, LLP BAKER & TAYLOR BOUND TREE MEDICAL LLC CARPENTER UNIFORM CASH Rec Pk start up money S200.00 CASH Rec Pk start up money S200.00 CENTURYLINK telephone CHARLESTON ENTERPRISES, INC CITY OF EARLHAM Water/sewer expenses Water-sewer expenses Wa	AMSDEN, KRISTY	49.4 mi x .67 mileage	\$33.10
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 assmbly, 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 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 FELAN FINANCIAL SERVICES pstg env, CBph&wifi,zoom,training \$1,518.60	ANKENY SANITATION	GB RC YW	\$14,930.66
BOUND TREE MEDICAL LLC i-gel O2 resus pk, airwy supprt strap \$86.72 CARPENTER UNIFORM reffective, chest embroidery \$201.00 CASH Rec Pk start up money \$200.00 CENTURYLINK telephone \$418.99 CHARLESTON ENTERPRISES, INC shaft assmbly, 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 pst genv, CBph&wifi, zoom, training \$15.18.60 FEIRER ENTERPRISES, INC website maintenance \$49.00 FEILD FIRE Hud driver module assy \$2,500.00 </td <td>ARNOLD MOTOR SUPPLY, LLP</td> <td>acetylene</td> <td>\$112.95</td>	ARNOLD MOTOR SUPPLY, LLP	acetylene	\$112.95
CARPENTER UNIFORM reflective, chest embroidery \$201.00 CASH Rec Pk start up money \$200.00 CENTURYLINK telephone \$418.99 CHARLESTON ENTERPRISES, INC shaft assmbly, 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 \$337.71 ELAN FINANCIAL SERVICES postage, DVD cases \$235.44 ELAN FINANCIAL SERVICES pstg env, CBph&wifi,zoom,training \$1518.60 FEIRER ENTERPRISES, INC website maintenance \$49.00 FELD FIRE Hud driver module assy \$2,500.00 GLOBE LIFE optional insurance \$99.12 HD SU	BAKER & TAYLOR	books	\$615.71
CASH Rec Pk start up money \$200.00 CENTURYLINK telephone \$418.99 CHARLESTON ENTERPRISES, INC shaft assmbly, 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 \$63.77 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 HO SUPPLY GB liners, paper products \$774.34 HEARTLAND C	BOUND TREE MEDICAL LLC	i-gel O2 resus pk, airwy supprt strap	\$86.72
CENTURYLINK telephone \$418.99 CHARLESTON ENTERPRISES, INC shaft assmbly, 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 GLOBE LIFE 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 mileage 78.5 x. 67 per mi \$58.63 HOMETOWN MARKET Rec Park concession supplies \$1,1714.01 INTERNAL REVENUE SERVICE FWH, FICA, MC \$10,603.60 IOWA ONE CALL locates \$138.00 IPERS Terriement \$62,97.64 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 replement kit O2 sensor \$389.00 MID AMERICAN ENERGY gas & electric \$43.388.43 MID WEST BREGGY Let coin advance for police car wash \$100.00 MID AMERICAN ENERGY gas & summer reading program \$63.911 NIA LLC \$425 EMC premium \$108.209.95	CARPENTER UNIFORM	reflective, chest embroidery	\$201.00
CHARLESTON ENTERPRISES, INC CITY OF EARLHAM water/sewer expenses \$465.77 COFFMAN, GARY COLLECTION SERVICES CENTER child support ES MOINES PUBLIC LIBRARY SILO transaction #3678429 EARLHAM ECHO EARLHAM HISTORICAL SOCIETY EARLHAM SAVINGS BANK EBC	CASH	Rec Pk start up money	\$200.00
CITY OF EARLHAM COFFMAN, GARY COFFMAN, GARY COFFMAN, GARY COLLECTION SERVICES CENTER DES MOINES PUBLIC LIBRARY EARLHAM ECHO EARLHAM ECHO EARLHAM HISTORICAL SOCIETY EARLHAM SAVINGS BANK ELAN FINANCIAL SERVICES Postage, DVD cases ELAN FINANCIAL SERVICES FEIRER ENTERPRISES, INC FELD FIRE Hud driver module assy \$2,500.00 GLOBE LIFE DSUPPLY GB liners, paper products HEARTLAND CO-OP HIBBS, MARY SUE HOMETOWN MARKET REC Park concession supplies \$1,714.01 INTERNAL REVENUE SERVICE FWH, FICA,MC JOES AUTO REPAIR JUNIOR LIBRARY GUILD MARQUIS INVESTMENTS LLC MID AMERICAN ENERGY GRASS seed - Tractor Supply \$99.99 Tractor Supply \$1,500 States \$25.00 States \$25.00 Septimes \$225.44 ELAR FINANCIAL SERVICES postage, DVD cases \$225.44 ELAN FINANCIAL SERVICES postage, DVD cases \$25.00 \$200 FEIRER ENTERPRISES, INC website maintenance \$49.00 FELD FIRE Hud driver module assy \$2,500.00 GLOBE LIFE optional insurance \$99.12 HUD driver module assy \$2,500.00 GLOBE LIFE optional insurance \$99.12 HUD driver module assy \$2,500.00 GLOBE LIFE Optional insurance \$99.12 HUD driver module assy \$2,500.00 GLOBE LIFE Optional insurance \$99.12 HUD driver module assy \$2,500.00 GLOBE LIFE Optional insurance \$99.12 HUD driver module assy \$2,500.00 GLOBE LIFE Optional insurance \$99.12 HUD driver module assy \$2,500.00 GLOBE LIFE HUD driver module assy \$2,500.00 GLOBE LIFE Optional insurance \$99.12 HUD driver module assy \$2,500.00 GLOBE LIFE HUD driver module assy \$2,500.00 GLOBE LIFE HUD driver module assy \$1,714.01 INTERNAL REVENUE SERVICE FURL RETAINCH GENERAL AND REVENUE FURL RETAINCH GROBER FURL RETAINCH GROBER \$4,00 FERVE AND REVENUE FURL RETAINCH GROBER FURL RETAINCH GROBER \$4,00 FERVE AND REVENUE FURL RETAINCH GROBER \$4,00 FURL RETAINCH GROBE	CENTURYLINK	telephone	\$418.99
COFFMAN, GARY COLLECTION SERVICES CENTER Child support CDLE MOINES PUBLIC LIBRARY SILO transaction #3678429 \$15.00 EARLHAM ECHO minutes, bills, PH notice EARLHAM HISTORICAL SOCIETY Utilities, prof services, prop maint, sup EARLHAM SAVINGS BANK Girect deposit fees Supplies EARLHAM SAVINGS BANK ELAN FINANCIAL SERVICES ELAN FINANCIAL SERVICES Destage, DVD cases	CHARLESTON ENTERPRISES, INC	shaft assmbly, bolts for blade	\$556.57
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EARLHAM ECHO EARLHAM HISTORICAL SOCIETY EARLHAM HISTORICAL SOCIETY EARLHAM SAVINGS BANK EBC BBC Supplies Supplies Search ELAN FINANCIAL SERVICES Dostage, DVD cases ELAN FINANCIAL SERVICES Postage, DVD cases ELAN FINANCIAL SERVICES Postage power maintenance FEIRER ENTERPRISES, INC Website maintenance Website maintenance Website maintenance Website maintenance Supplies FUD FIRE Hud driver module assy Supplies GB liners, paper products FOR DOT	COLLECTION SERVICES CENTER	child support	\$700.60
EARLHAM HISTORICAL SOCIETY EARLHAM SAVINGS BANK direct deposit fees supplies Supplie	DES MOINES PUBLIC LIBRARY	SILO transaction #3678429	\$15.00
EARLHAM SAVINGS BANK EBC Supplies Supplies \$637.71 ELAN FINANCIAL SERVICES postage, DVD cases 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 HO SUPPLY GB liners, paper products 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 IDCATES JUNIOR LIBRARY GUILD FY25 book contract \$87.248 LILLIE PLUMBING, HEATING & ELE MACQUEEN EQUIPMENT LLC replcmnt kit O2 sensor \$389.00 MARQUIS INVESTMENTS LLC coin advance for police car wash 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	EARLHAM ECHO	minutes,bills,PH notice	\$307.80
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 ki	EARLHAM HISTORICAL SOCIETY	utilities,prof services,prop maint,sup	\$2,124.28
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 OPE 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	EARLHAM SAVINGS BANK	direct deposit fees	\$25.00
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 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 & 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	EBC	supplies	\$637.71
FEIRER ENTERPRISES, INC FELD FIRE Hud driver module assy \$2,500.00 GLOBE LIFE optional insurance \$99.12 HD SUPPLY GB liners, paper products FELD FIRE Optional insurance \$99.12 HD SUPPLY GB liners, paper products FY74.34 HEARTLAND CO-OP roundup HIBBS, MARY SUE mileage 78.5 x .67 per mi mileage 78.5 voi mileage 78.5 x .67 per mi m	ELAN FINANCIAL SERVICES	postage, DVD cases	\$235.44
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	ELAN FINANCIAL SERVICES	pstg env, CBph&wifi,zoom,training	\$1,518.60
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 MAR	FEIRER ENTERPRISES, INC	website maintenance	\$49.00
HD SUPPLY HEARTLAND CO-OP roundup roundup HIBBS, MARY SUE HOMETOWN MARKET Rec Park concession supplies FWH, FICA,MC INTERNAL REVENUE SERVICE FWH, FICA,MC IOWA DEPT OF PUBLIC SAFETY FY24Q IA System Apr23-Jun23 F18.00 F18.00 F18.00 F19.00 F19	FELD FIRE	Hud driver module assy	\$2,500.00
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 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	GLOBE LIFE	optional insurance	\$99.12
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 & gas 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	HD SUPPLY	GB liners, paper products	\$774.34
HOMETOWN MARKET INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE IOWA DEPT OF PUBLIC SAFETY FY24Q IA System Apr23-Jun23 S300.00 IOWA ONE CALL IOCATES FY24Q IA System Apr23-Jun23 S300.00 IOWA ONE CALL IDERS FY24Q IA System Apr23-Jun23 S300.00 IOWA ONE CALL IDERS FY24Q IA System Apr23-Jun23 S300.00 IOWA ONE CALL IDERS FY25 DOOK CONTROL JOE S AUTO REPAIR JUNIOR LIBRARY GUILD FY25 DOOK CONTROL LILLIE PLUMBING, HEATING & ELE INTERPOLATION OF THE PROPORTION OF THE PARTICLE MACQUEEN EQUIPMENT LLC FEDICATION FOR THE PARTICLE MARQUIS INVESTMENTS LLC COIN Advance for police car wash S100.00 MID AMERICAN ENERGY Gas & electric MID AMERICAN ENERGY Electric & gas MIDWEST BREATHING AIR LLC MODERN MARKETING TOTAL STORY S10,603.60	HEARTLAND CO-OP	roundup	\$69.00
INTERNAL REVENUE SERVICE IOWA DEPT OF PUBLIC SAFETY FY24Q IA System Apr23-Jun23 \$300.00 IOWA ONE CALL Iocates retirement \$6,297.64 JOE S AUTO REPAIR 2017 service \$56,297.64 JUNIOR LIBRARY GUILD FY25 book contract \$872.48 LILLIE PLUMBING, HEATING & ELE It pole labor,install elec at RecPk 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 MIDWEST BREATHING AIR LLC MODERN MARKETING tote bags summer reading program \$639.11 NIA LLC \$10,603.60 \$10,	HIBBS, MARY SUE	mileage 78.5 x .67 per mi	\$58.63
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IOWA ONE CALLlocates\$18.00IPERSretirement\$6,297.64JOE S AUTO REPAIR2017 service\$64.37JUNIOR LIBRARY GUILDFY25 book contract\$872.48LILLIE PLUMBING, HEATING & ELEIt pole labor,install elec at RecPk\$7,940.16MACQUEEN EQUIPMENT LLCreplcmnt kit O2 sensor\$389.00MARQUIS INVESTMENTS LLCcoin advance for police car wash\$100.00MID AMERICAN ENERGYgas & electric\$4,316.25MID AMERICAN ENERGYelectric & gas\$3,988.43MIDWEST BREATHING AIR LLCair test, parts, labor, mileage\$782.59MODERN MARKETINGtote bags summer reading program\$639.11NIA LLC24-25 EMC premium\$108,209.95	INTERNAL REVENUE SERVICE	FWH, FICA,MC	\$10,603.60
IPERS JOE S AUTO REPAIR JUNIOR LIBRARY GUILD FY25 book contract LILLIE PLUMBING, HEATING & ELE MACQUEEN EQUIPMENT LLC MARQUIS INVESTMENTS LLC MID AMERICAN ENERGY MID AMERICAN ENERGY MIDWEST BREATHING AIR LLC MODERN MARKETING MODERN MARKETING MODERN MARKETING MID ALLC retirement 2017 service \$4,37 \$564.37 \$872.48 Lit pole labor,install elec at RecPk \$7,940.16 \$7,940.16 \$100.00 \$389.00 \$4,316.25 \$4,316.25 \$4,316.25 \$4,316.25 \$5,988.43 \$639.11 NIA LLC \$639.11	IOWA DEPT OF PUBLIC SAFETY	FY24Q IA System Apr23-Jun23	\$300.00
JOE S AUTO REPAIR JUNIOR LIBRARY GUILD FY25 book contract \$872.48 LILLIE PLUMBING, HEATING & ELE It pole labor,install elec at RecPk 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 \$108,209.95	IOWA ONE CALL	locates	\$18.00
JUNIOR LIBRARY GUILD FY25 book contract \$872.48 LILLIE PLUMBING, HEATING & ELE MACQUEEN EQUIPMENT LLC replcmnt kit O2 sensor MARQUIS INVESTMENTS LLC coin advance for police car wash MID AMERICAN ENERGY MID AMERICAN ENERGY electric & gas MIDWEST BREATHING AIR LLC moderate in test, parts, labor, mileage MODERN MARKETING tote bags summer reading program NIA LLC 24-25 EMC premium \$108,209.95	IPERS	retirement	\$6,297.64
LILLIE PLUMBING, HEATING & ELE MACQUEEN EQUIPMENT LLC MARQUIS INVESTMENTS LLC MID AMERICAN ENERGY MID AMERICAN ENERGY MID WEST BREATHING AIR LLC MODERN MARKETING MODERN MARKETING MID AMERICAN MID AMERICAN MID AMERICAN MID WEST BREATHING AIR LLC MODERN MARKETING MODERN MARKETING MID WEST BREATHING MODERN MARKETING MODER	JOE S AUTO REPAIR	2017 service	\$64.37
MACQUEEN EQUIPMENT LLCreplcmnt kit O2 sensor\$389.00MARQUIS INVESTMENTS LLCcoin advance for police car wash\$100.00MID AMERICAN ENERGYgas & electric\$4,316.25MID AMERICAN ENERGYelectric & gas\$3,988.43MIDWEST BREATHING AIR LLCair test, parts, labor, mileage\$782.59MODERN MARKETINGtote bags summer reading program\$639.11NIA LLC24-25 EMC premium\$108,209.95	JUNIOR LIBRARY GUILD	FY25 book contract	\$872.48
MARQUIS INVESTMENTS LLCcoin advance for police car wash\$100.00MID AMERICAN ENERGYgas & electric\$4,316.25MID AMERICAN ENERGYelectric & gas\$3,988.43MIDWEST BREATHING AIR LLCair test, parts, labor, mileage\$782.59MODERN MARKETINGtote bags summer reading program\$639.11NIA LLC24-25 EMC premium\$108,209.95	LILLIE PLUMBING, HEATING & ELE	It pole labor,install elec at RecPk	\$7,940.16
MID AMERICAN ENERGYgas & electric\$4,316.25MID AMERICAN ENERGYelectric & gas\$3,988.43MIDWEST BREATHING AIR LLCair test, parts, labor, mileage\$782.59MODERN MARKETINGtote bags summer reading program\$639.11NIA LLC24-25 EMC premium\$108,209.95	MACQUEEN EQUIPMENT LLC	replcmnt kit O2 sensor	\$389.00
MID AMERICAN ENERGYelectric & gas\$3,988.43MIDWEST BREATHING AIR LLCair test, parts, labor, mileage\$782.59MODERN MARKETINGtote bags summer reading program\$639.11NIA LLC24-25 EMC premium\$108,209.95	MARQUIS INVESTMENTS LLC	coin advance for police car wash	\$100.00
MIDWEST BREATHING AIR LLCair test, parts, labor, mileage\$782.59MODERN MARKETINGtote bags summer reading program\$639.11NIA LLC24-25 EMC premium\$108,209.95	MID AMERICAN ENERGY	gas & electric	\$4,316.25
MODERN MARKETINGtote bags summer reading program\$639.11NIA LLC24-25 EMC premium\$108,209.95	MID AMERICAN ENERGY	electric & gas	\$3,988.43
NIA LLC 24-25 EMC premium \$108,209.95	MIDWEST BREATHING AIR LLC	air test, parts, labor, mileage	\$782.59
·	MODERN MARKETING	• • •	\$639.11
NIA LLC add ECSD SRO,WC & Gen Liab audits \$1,772.00	NIA LLC	·	\$108,209.95
	NIA LLC	add ECSD SRO,WC & Gen Liab audits	\$1,772.00

pest control	\$9.00
PP 9, 10, & 10.1	\$33,201.51
March fee	\$229.10
wireless mouse, paper	\$66.48
trans tape, laminating pouches	\$67.33
initial Rec park supplies	\$1,495.13
rock for lagoon	\$691.20
lagoon upgrades	\$13,426.90
5th Qtly invoice	\$3,250.00
external speaker	\$120.00
SWH	\$1,410.73
Met Life premium	\$350.33
premium	\$10,946.09
service call, lbor, supplies	\$179.50
PD hot spots	\$118.56
hot spots	\$135.85
UB postage April	\$318.00
building permits	\$200.40
Library Janitorial April	\$250.00
2876000 gallons	\$15,099.00
welded bolts down for street light	\$200.00
	\$275,268.88
	PP 9, 10, & 10.1 March fee wireless mouse, paper trans tape, laminating pouches initial Rec park supplies rock for lagoon lagoon upgrades 5th Qtly invoice external speaker SWH Met Life premium premium service call, lbor, supplies PD hot spots hot spots UB postage April building permits Library Janitorial April 2876000 gallons

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