

City of Earlham
Approved Bills September 9, 2024

Vendor	Description	Amount
ACCESS SYSTEMS	maint contract plus overage	\$496.66
ADEL TREE COMPANY	tree/stump removal	\$2,525.00
ADRIANA FLORES-RAMOS	CB 1/2 deposit refund	\$400.00
AGRILAND	fuel	\$1,869.33
AGSOURCE LABORATORIES	testing	\$1,120.75
AMANDA SMITH	lifeguard certification	\$200.00
AMAZON	24/7 monitor	\$149.00
ANKENY SANITATION	GB RC YW	\$15,099.27
BAKER & TAYLOR	books	\$427.30
BOOK LOOK	books	\$58.97
BOYLE, LYNN	reimburse for boots	\$175.00
BTWI	wifi city park Sept	\$160.00
BUTTON MOWER AND TRACTOR	street sweeper atteries	\$299.90
CARSON WINEY	lifeguard certification	\$200.00
CASH	police car wash money	\$50.00
CENTURYLINK	telephone	\$432.27
CITY OF DESOTO	GTSB interagency	\$390.00
CITY OF EARLHAM	wa sw expenses	\$886.21
COAST TO COAST SOLUTIONS	white decals	\$310.07
COLLECTION SERVICES CENTER	child support	\$463.38
DALLAS COUNTY TREASURER	Gendler Park taxes FY24-25	\$474.00
DELTA DENTAL, INC	premium	\$938.12
EARLHAM ECHO	ads,min,bills,ordinances	\$1,425.69
EARLHAM SAVINGS BANK	direct deposit fee	\$25.00
EBC	supplies	\$222.28
ELAN FINANCIAL SERVICES	LIB postage,dues,books,supplies	\$870.58
ELAN FINANCIAL SERVICES	rifle flshlite,CBwifi,poolconc	\$1,472.11
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
GLOBE LIFE	optional insurance	\$104.80
HANNA FRANK	lifeguard certification, suit	\$145.46
HEARTLAND CO-OP	grazonnext HL	\$1,416.00
HOMETOWN MARKET	distilled water	\$5.56
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$11,322.01
IOWA DEPT OF NATURAL RESOURCES	NPDES permit fee	\$210.00
IPERS	retirement	\$6,184.58
KADEN FRANK	lifeguard recertification	\$100.00
LILLIE PLUMBING, HEATING & ELE	filters for lagoon	\$305.88
MADISON COUNTY SHERIFFS OFFICE	FY23 dispatch calls 534	\$10,646.85
MAX MILLAGE	lifeguard certification, suit	\$224.81
MID AMERICAN ENERGY	gas, electric	\$5,687.93
NIA LLC	2024 Dodge Durango insurance	\$2,742.00
ORKIN	CH pest control	\$73.99
ORKIN	LIB pest control	\$64.99
OVERDRIVE INC	Bridges E-Book fee	\$638.40
PSN	Aug fee	\$228.00
QUILL CORPORATION	bath tissue,pop-up notes,spoons	\$35.67
ROY S AUTO REPAIR	RTV sealer, 4qt 90wt Lub	\$28.00

SHIVE HATTERY	lagoon, lift & stormwater studies	\$40,074.12
SICOG	6th quarterly invoice Comp Plan	\$3,250.00
SWANK MOVIE LICENSING	copyright license #197114001	\$328.00
THE GREAT CAMELOT RENAISSANCE FAIRE	Instruments Through Time	\$150.00
TREASURER OF STATE	SWH	\$1,422.14
TREASURER OF STATE	sales & WET tax	\$3,109.45
TRIONFO SOLUTIONS LLC	MetLife premium	\$315.27
UNITED HEALTHCARE	premium	\$8,140.17
US CELLULAR	hot spots	\$118.56
US CELLULAR	cell phone & data	\$129.91
US POSTAL SERVICE	Aug UB postage	\$336.56
VEENSTRA & KIMM INC	building permits	\$2,661.60
VICKI GRISWOLD	Lib janitorial July	\$250.00
VICKI GRISWOLD	Aug janitorial & GB bags	\$272.98
WALLACE AUTO SUPPLY	end hose fittings, weathershield	\$99.84
WARREN WATER DISTRICT	2471000 gal	\$12,972.75
Total		\$144,986.17

Receipts	August 31, 2024		
	Fund	Revenue	Expenses
GENERAL FUND		\$34,136.95	\$88,219.24
INSURANCE LEVY		\$0.00	\$1,954.00
ROAD USE TAX		\$15,999.06	\$5,000.63
EMPLOYEE BENEFITS		\$0.00	\$11,975.05
GENDLER PARK		\$0.00	\$328.20
DEBT SERVICE FUND		\$0.00	\$0.00
LIBRARY RENOVATION PROJECT		\$0.00	\$0.00
SEWER LAGOON PROJECT		\$0.00	\$675.72
PERPETUAL CARE FUND		\$200.00	\$0.00
WATER FUND		\$48,553.66	\$38,004.07
WATER TOWER SINKING FUND		\$8,577.17	\$0.00
WATER RESERVE FUND		\$3,969.00	\$0.00
SEWER FUND		\$27,526.58	\$18,477.63
SEWER SINKING FUND		\$11,250.00	\$0.00
WATER DEPOSITS		\$90.00	\$257.27
SEWER DEPOSITS		\$70.00	\$203.22
STORM WATER		\$2,106.92	\$0.00
COMMUNITY BUILDING		\$2,500.00	\$1,696.80
	Total	\$154,979.34	\$166,791.83