

**City of Earlham****Approved Bills****March 13, 2023**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	CH copier maint contract	\$307.55
ACCO	6 U-3 skimmers	\$1,392.60
ADEL TREE COMPANY	540 NE Maple 2 trees removed	\$20,325.00
AGRILAND	fuel	\$1,316.35
AGSOURCE LABORATORIES	testing	\$809.00
AMSDEN, KRISTY	mileage grant training 35 mi	\$22.93
ANKENY SANITATION	GB RC	\$14,587.83
BAKER & TAYLOR	books	\$299.83
BANYON	utility billing support	\$919.00
BOUND TREE MEDICAL LLC	lg hot packs,xlg wipes	\$71.28
BOYLE, BLAKE	CPR training	\$735.00
CARDMEMBER SERVICE	postage	\$360.41
CENTURYLINK	telephone	\$519.46
CHERYL BLAHA	WA deposit refund	\$77.33
CITY OF EARLHAM	plant	\$633.50
DELTA DENTAL, INC	Amsden	\$334.44
DES MOINES REGISTER	1 yr renewal	\$317.03
DES MOINES STAMP	notary stamp	\$33.00
EARLHAM SAVINGS BANK	ACH setup fee	\$20.00
EASTWEST BOOKS	books	\$299.86
EBC	safty glasses,plug refill	\$166.02
FALLER, KINCHELOE & CO, PLC	FY22 exam	\$4,995.00
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	fire extinguisher inspections	\$920.26
FRANK DUNN	42 bags patch	\$714.00
GIS BENEFITS	Hibbs	\$222.09
GLOBE LIFE	Stringham premium	\$59.28
INTERNAL REVENUE SERVICE	FWH	\$8,908.54
IOWA LAW ENFORCEMENT ACADEMY	basic training Donovan	\$7,100.00
IPERS	retirement	\$5,825.25
JOE S AUTO REPAIR	service 2017 Ford	\$64.68
LILLIE PLUMBING, HEATING & ELE	new furnace	\$10,993.22
MAGAZINE SUBSCRIPTION SERVICE AG	magazines	\$160.37
MAINSTAY SYSTEMS INC	batteries	\$80.00
MATT STRINGHAM	DD,UHC	\$325.05
MEDIACOM	wifi	\$169.95
MID AMERICAN ENERGY	electric & gas	\$4,064.36
MIDAMERICA BOOKS	books	\$655.60
MOTOROLA SOLUTIONS INC	radio for 23 Ford	\$5,016.30
MUNICIPAL SUPPLY, INC	shut off key	\$69.50
ORKIN	pest control	\$52.00
ORKIN	pest control	\$62.00
PSN	Feb fee	\$232.45
QUILL CORPORATION	binder,toner,scented oil, paper clips	\$108.72
QUILL CORPORATION	paper,hanging file fldrs	\$271.52
SAMANTHA HENDRICKS	WA/SW deposit refund	\$38.76
SANDRY FIRE SUPPLY, LLC	bunker gear repair	\$60.01

SCHILDBERG CONSTRUCTION CO	25.01 T rock	\$477.69
SCHIMMELS REPAIR LLC	break repair plow truck	\$125.00
SHIVE HATTERY	SRF Project Concepts	\$18,915.43
SINCLAIR GRAPHICS & INSTALLATIONS	grapics for 2023 Ford	\$766.32
STIVERS FORD LINCOLN MERCURY	2023 Ford	\$61,112.75
STIVERS MIDWEST PRO UPFITTERS	keyless entry pad install	\$249.00
TREASURER OF STATE	STRINGHAM, MATTHEW B	\$1,232.87
UNITED HEALTHCARE -2019	Stringham	\$6,619.75
UNPLUGGED WIRELESS	programming radio	\$76.00
US CELLULAR	cell phone & data	\$178.22
US POSTAL SERVICE	Feb UB postage	\$289.44
VICKI GRISWOLD	Jan cleaning	\$250.00
WALLACE AUTO SUPPLY	headlight	\$13.99
WARREN WATER DISTRICT	3333000 gallons	\$13,698.63
<b>Total</b>		<b>\$198,770.42</b>

**Receipt Summary**  
**February 28, 2023**

<b>Fund</b>	<b>Revenue</b>	<b>Expense</b>
GENERAL FUND	\$31,965.51	\$58,432.61
MUSEUM FUND	\$139.68	\$0.00
INSURANCE LEVY	\$443.17	\$0.00
ROAD USE TAX	\$16,122.03	\$20,457.58
EMPLOYEE BENEFITS	\$1,074.72	\$10,163.05
LOCAL OPTION SALES TAX	\$20,307.50	\$0.00
GENDLER PARK	\$0.00	\$166.27
DEBT SERVICE	\$718.38	\$0.00
LAGOON UPDATE PROJECT	\$0.00	\$7,593.70
SPONSORED PROJECT STORM WA	\$0.00	\$3,201.70
WATER FUND	\$38,741.74	\$35,206.54
WATER TOWER SINKING FUND	\$7,700.00	\$0.00
WATER RESERVE FUND	\$3,671.00	\$0.00
SEWER FUND	\$22,466.56	\$10,219.39
SEWER LAGOON SINKING FUND	\$2,489.02	\$0.00
WATER DEPOSITS	\$270.00	\$60.24
SEWER DEPOSITS	\$210.00	\$45.63
STORM WATER	\$2,090.68	\$0.00
COMMUNITY BUILDING	\$1,105.00	\$2,125.22
<b>Total</b>	<b>\$149,514.99</b>	<b>\$147,671.93</b>