

City of Earlham**Approved Bills****January 9, 2023**

Vendor	Description	Amount
INTERNAL REVENUE SERVICE	FWH FICA MC	\$8,678.05
IPERS	retirement	\$5,646.42
TREASURER OF STATE	SWH	\$1,327.96
EARLHAM SAVINGS BANK	NSF and fees	\$161.65
STATE OF IOWA	WET plus extra for Nov	\$2,196.27
STATE OF IOWA	Sales tax	\$426.71
PSN	fee,dbl paymt, disputed trans	\$546.32
IOWA PRISON INDUSTRIES	Donovan Academy uniforms	\$230.00
US POSTAL SERVICE	Dec UB postage	\$260.92
CARDMEMBER SERVICE	image 360 door decal	\$189.12
CENTURYLINK	phone	\$516.72
CITY OF EARLHAM	bulk wa	\$626.58
DELTA DENTAL, INC	premium	\$420.64
GIS BENEFITS	prelim	\$222.09
UNITED HEALTHCARE -2019	premium	\$6,621.89
WARREN WATER DISTRICT	2635000 gal water for resale	\$10,829.85
ACCO	technical service Stenner 45M1	\$403.40
ADEL TREE COMPANY	tree removal, crane, operator service	\$5,400.00
AGRILAND	fuel	\$1,541.18
AGSOURCE LABORATORIES	testing	\$787.50
AHLERS & COONEY, P.C.	2022 Sewer SRF	\$11,590.27
ANKENY SANITATION	GB, RC, YW	\$13,013.49
BAKER & TAYLOR	books	\$234.78
BANYON	Direct Pay Module	\$1,585.00
BARCO	carriage bolts	\$402.22
BLUE RIBBON BUILDERS	Pay App #4	\$140,052.50
BOOK LOOK	books	\$681.62
BOUND TREE MEDICAL LLC	GO-Pap w/BiTrac ED	\$111.98
CAPITAL CITY EQUIPMENT CO	skidloader service	\$164.05
COAST TO COAST SOLUTIONS	book shaped air freshner	\$361.96
CONSTRUCTION MATERIALS TESTING	testing	\$2,088.50
DES MOINES STAMP	Donovan academy name tag	\$30.00
EARLHAM FIRE ASSOCIATION	2022 calls 845@\$5 ea	\$4,225.00
EARLHAM RESCUE	2022 743 responses @\$5 each	\$3,715.00
EARLHAM SOCCER CLUB	11-30-22 WM Foundation donation	\$250.00
EBC	hand wrmers,paper products	\$338.44
FELD FIRE	function test	\$942.40
FRONTIER TECHNOLOGY LLC	2 city hall cameras	\$1,113.00
GLOBE LIFE	Stringham life insurance	\$88.92
HYVEE	academy food	\$2,395.34
IOWA ONE CALL	locates	\$9.90
JOE S AUTO REPAIR	2021 Explorer service	\$61.79
LILLIE PLUMBING, HEATING & ELE	new outlet in PD	\$175.40
MADISON CO DEVELOPMENT GROUP	2023 dues	\$2,900.00
MAINSTAY SYSTEMS INC	Qtly computer maint	\$792.00
MARKIE WHITE	CB refund Sept 29,30, 2023	\$340.00
MERCYONE CLIVE PHARMACY	medications	\$632.12

MUNICIPAL SUPPLY, INC	curb box key	\$57.50
ORKIN	CH pest control	\$62.00
ORKIN	LIB pest control	\$52.00
PEER, NELSON & BRALAND	city attorneys fees 2022	\$1,040.00
QUILL CORPORATION	storage boxes	\$146.40
RANGEMASTERS TRAINING CENTER	shirt & patches	\$158.39
SECTOR	car & body cams	\$21,739.25
SHIELD TECHNOLOGY	SWTraCS	\$1,000.00
SHIVE HATTERY	SW Lagoon Proj	\$11,850.84
SUDDARTH, JON	medical director 2022	\$500.00
THE HOME DEPOT PRO	soap, large roll paper towels	\$364.24
UNPLUGGED WIRELESS	2 radios	\$4,800.00
US CELLULAR	phone & data	\$385.02
VICKI GRISWOLD	December cleaning	\$250.00
WALLACE AUTO SUPPLY	snow plow hydraulic epair	\$131.95
Total		\$277,866.54

**Receipt Summary
December 31, 2022**

Fund	Revenue	Expense
GENERAL FUND	\$31,210.04	\$73,998.37
MUSEUM FUND	\$47.83	\$0.00
INSURANCE LEVY	\$180.82	\$0.00
ROAD USE TAX	\$24,632.62	\$54,996.28
EMPLOYEE BENEFITS	\$438.51	\$10,061.02
LOCAL OPTION SALES TAX	\$33,425.68	\$50,000.00
GENDLER PARK	\$0.00	\$174.84
DEBT SERVICE	\$293.11	\$0.00
LAGOON UPDATE PROJECT	\$617,917.25	\$211,845.32
WATER FUND	\$35,401.75	\$48,075.71
WATER TOWER SINKING FUND	\$7,700.00	\$0.00
WATER RESERVE FUND	\$3,511.72	\$0.00
SEWER FUND	\$22,637.94	\$10,410.46
WATER DEPOSITS	\$90.00	\$37.56
SEWER DEPOSITS	\$70.00	\$28.32
STORM WATER	\$1,766.22	\$0.00
COMMUNITY BUILDING	\$2,175.00	\$2,458.96
Total	\$781,498.49	\$462,086.84