

City of Earlham
Approved Claims **May 8, 2023**

Vendor	Description	Amount
TREASURER OF STATE	SWH	\$1,365.30
INTERNAL REVENUE SERVICE	FWH FICA MC	\$9,585.39
IPERS	Retirement	\$6,089.36
TREASURER OF STATE	March sales & excise tax	\$2,551.35
PSN	April fee	\$244.65
EARLHAM SAVINGS BANK	PSN nsf x2	\$298.05
IOWA INSURANCE DIVISION	2022 Cemetery report	\$101.00
US POSTAL SERVICE	UB postage	\$289.44
SAM'S	rec park conc supplies	\$1,455.36
SAM'S	pool umbrellas	\$49.96
MEDIACOM	CB wi-fi	\$169.95
CENTURYLINK	telephone	\$526.91
CITY OF EARLHAM	water/sw expenses	\$606.23
DELTA DENTAL, INC	premium	\$377.54
ELAN FINANCIAL SERVICES	ZOOM,Flashlight,vest,camera	\$683.13
ELAN FINANCIAL SERVICES	Lib postage,books,DVDs	\$296.50
GIS BENEFITS	MetLife premium	\$222.09
CASH	start up money pool	\$150.00
MID AMERICAN ENERGY	gas & electric	\$3,844.90
WARREN WATER DISTRICT	2344000 gal water	\$12,306.00
UNITED HEALTHCARE	premium	\$6,952.09
CITY OF EARLHAM	wa/sw expense	\$57.75
ACCESS SYSTEMS	LIB qtly copier maintenance	\$80.89
ACCO	pressure test	\$1,287.50
AGRILAND	fuel	\$1,877.40
AGSOURCE LABORATORIES	wa sw testing	\$656.75
AMAZON	drum unit,toner,battery	\$285.74
AMSDEN, KRISTY	mileage CPO class, Sams	\$110.12
ANKENY SANITATION	GB RC	\$14,137.83
ASHLEY MUMFORD	wa/sw deposit refund	\$67.64
BAKER & TAYLOR	books	\$154.26
BLUE RIBBON BUILDERS	Pay App #6 Lagoon Project	\$584,644.60
BOYLE, SHAWN	mileage School & Mut Aid Mtg	\$75.20
CAPITAL CITY EQUIPMENT CO	maint service 551/559	\$769.08
CONSTRUCTION MATERIALS TESTING	SW Projest testing	\$1,217.50
ASHLEY MUMFORD	wa sw deposit refund	\$67.64
DANKO EMERGENCY EQUIPMENT	Streamlight Survivor	\$75.05
EBC	supplies, grill	\$795.97
ESTATE OF TERRY PALMER	wa/sw deposit refund	\$116.79
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FIRE SERVICE TRAINING BUREAU	registration fee 1 day x 4	\$400.00
GALLS INC	patches,badges,dutybelt&pouches	\$1,410.73
GARRETT BOYLE	milege State Fire School	\$52.93
GLOBE LIFE	premium	\$59.28
GORDON, ADAM	reimbursement for boots	\$144.44
HOMETOWN MARKET	rec park concession	\$1,369.26
IOWA ONE CALL	locates	\$19.20

IOWA PUMP WORKS	service new pump lagoon	\$1,217.45
LILLIE PLUMBING, HEATING & ELE	finish street light repair	\$1,216.64
MARK HARRIS	pressure washer repair	\$50.00
MERCYONE CLIVE PHARMACY	medications	\$60.81
MICHAEL JONES	wa/sw deposit refund	\$133.71
MID-AMERICA POOL RENOVATION	White Inter-glass prep	\$50,535.00
MUNICIPAL SUPPLY, INC	Pipe descler	\$297.18
ORKIN	CH pest control	\$66.99
ORKIN	Lib pest control	\$55.99
SHIVE HATTERY	lagoon project	\$15,045.40
STOREY KENWORTHY	4400 utility bills	\$845.66
TOYNE, INC	truck maintenance	\$2,371.28
US CELLULAR	phone & tablet	\$207.49
WALLACE AUTO SUPPLY	filters	\$127.98
Total		\$730,379.33

Receipt Summary
April 30, 2023

Fund	Revenue	Expense
GENERAL FUND	\$195,797.44	\$60,468.21
MUSEUM FUND	\$5,590.15	\$3,291.97
INSURANCE LEVY	\$21,139.99	\$75,615.44
AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00
ROAD USE TAX	\$15,795.00	\$11,451.97
EMPLOYEE BENEFITS	\$51,266.40	\$9,204.67
LOCAL OPTION SALES TAX	\$12,784.23	\$0.00
GENDLER PARK	\$0.00	\$351.95
DEBT SERVICE	\$34,266.48	\$0.00
LAGOON UPDATE PROJECT	\$0.00	\$74,236.83
SPONSORED PROJECT STORM WA	\$0.00	\$1,652.00
POOL RENOVATION PROJECT	\$300.00	\$0.00
WATER FUND	\$34,642.56	\$56,503.65
WATER SINKING FUND	\$15,400.00	\$0.00
WATER RESERVE FUND	\$6,876.87	\$0.00
SEWER FUND	\$20,283.93	\$16,463.18
SEWER SINKING FUND	\$4,978.04	\$0.00
WATER DEPOSITS	\$360.00	\$0.00
SEWER DEPOSITS	\$280.00	\$0.00
STORM WATER	\$1,718.29	\$0.00
COMMUNITY BUILDING	\$2,920.00	\$1,622.12
Total	\$424,399.38	\$310,861.99