

City of Earlham
Approved Claims September 11, 2023

Vendor	Description	Amount
ACCESS SYSTEMS	qtrly copier maint contract	\$354.67
ACCO	tech service Chemtrol 250	\$675.35
AGRILAND	fuel	\$2,130.23
AGSOURCE LABORATORIES	testing	\$1,178.00
ALLEY AUTO SALES	tire repair	\$35.00
AMANDA LEE	reimbursement DVDs, book	\$15.48
AMAZON CAPITAL SERVICES	rollers pins washers ring for trailer	\$25.97
AMERICAN HIGHWAY PRODUCTS LTD	risers & lids	\$1,121.14
AMERICAN LIBRARY ASSOCIATION	membership	\$155.00
ANKENY SANITATION	GB RC YW	\$14,202.83
BAKER & TAYLOR	books	\$628.09
BLUE RIBBON BUILDERS	Pay application #10	\$128,449.15
BOUND TREE MEDICAL LLC	BP cuff, test strips, prism multi bottle	\$103.46
CENTURYLINK	telephone	\$445.28
CHARLESTON ENTERPRISES, INC	mower parts	\$88.50
CITY OF EARLHAM	water/sewer expense	\$1,021.06
COLLECTION SERVICES CENTER	child support	\$700.60
CONSTRUCTION MATERIALS TESTING	cylinder breaks, testing, trip chg	\$368.50
DALLAS COUNTY TREASURER	Gendler park property taxes	\$486.00
DELTA DENTAL, INC	premium	\$377.54
DELUXE	deposit tickets	\$147.96
DEMCO	classification labels	\$54.08
DYKSTRA CONCRETE	6th & Walnut sidewalk repair	\$1,500.00
EARLHAM CHICKS WITH CHECKS	Levitt AMP Earlham music	\$7,500.00
EARLHAM SAVINGS BANK	Aug ACH fee	\$25.00
EARLHAM SAVINGS BANK	Perpetual Care funds to investments	\$1,420.00
EBC	GB bags,door plates ,door holders	\$1,209.18
ELAN FINANCIAL SERVICES	pool conc,vacuum,postage env,drugkits	\$910.03
ELIJAH MCCARTNEY	wa/sw refund deposit	\$88.68
FEIRER ENTERPRISES, INC	Website maintenance	\$49.00
FELD FIRE	Hose repair	\$177.15
FRANK, HANNAH	guard suit reimbursement	\$57.78
FRANK, KADEN	guard suit reimbursement	\$51.34
GLOBE LIFE	Premium	\$99.12
HEARTLAND CO-OP	chemicals	\$1,466.00
HEATHER MCLAUGHLIN	CB vacuum reimbursement	\$208.63
INTERNAL REVENUE SERVICE	FWH, FICA	\$10,122.45
IPERS	retirement	\$6,264.47
JOE S AUTO REPAIR	Service 2023 Ford	\$64.37
JOHNSON, JAMES & SHELLEY	wa/sw deposit refund	\$37.23
LARRY HUMMEL	wa/sw deposit refund	\$94.55
LILLIE PLUMBING, HEATING & ELE	fix occupancy sensors	\$158.36
MEDIACOM	CB wi-fi	\$169.95
MERCYONE CLIVE PHARMACY	EMS medications	\$143.47
MID AMERICAN ENERGY	electric & gas	\$3,462.05
ORKIN	CH & LIB pest control	\$122.98
OVERDRIVE INC	Bridges E-Book Content & fees	\$596.10

PAYROLL	PP17 & PP18	\$33,318.90
PSN	Aug fee	\$218.65
QUILL CORPORATION	calenders,paper,toner,tape,recpt paper	\$304.17
RADAR ROAD TEC	radar certification	\$35.00
SICOG	2nd Qr Comp Plan, mileage	\$3,409.16
SIMMERING-CORY IA CODIFICATION	legislative changes, Ord 445 & 446	\$613.00
SWANK MOVIE LICENSING	9-17-23/09-16-24 copyright license	\$328.00
TD SYNEX CAPITAL, LLC	computer lease 8-19/8-31-23	\$6,137.22
TREASURER OF STATE	sales and WET taxes	\$3,117.56
TREASURER OF STATE	SWH	\$1,369.86
TRIONFO SOLUTIONS LLC	MetLife premium	\$314.21
UHC PREMIUM	premium	\$6,952.09
UNPLUGGED WIRELESS	storm siren and installation	\$28,226.00
US CELLULAR	cell phone, data, new sim cards	\$252.89
US POSTAL SERVICE	UB postage 8-15-23	\$310.59
VICKI GRISWOLD	LIB cleaning 2 monhts	\$500.00
VISION CUSTOM SIGNS & GRAPHICS	golf cart stickers - 25	\$31.25
WARREN WATER DISTRICT	3022000 gal	\$15,865.50
Total		\$290,065.83

**Receipt Summary
August 31, 2023**

Fund	Revenue	Expense
GENERAL FUND	\$31,025.60	\$65,079.65
INSURANCE FUND	\$0.00	\$4,103.00
ROAD USE TAX	\$15,678.64	\$6,129.81
EMPLOYEE BENEFITS	\$0.00	\$10,707.60
LOCAL OPTION SALES TAX	\$17,473.41	\$3,092.72
GENDLER PARK	\$157.10	\$184.48
LIBRARY RENOVATION PROJECT	\$10,000.00	\$0.00
LAGOON UPDATE PROJECT	\$332,522.78	\$331,522.78
POOL UPDATE PROJECT	\$3,092.72	\$3,092.72
PERPETUAL CARE FUND	\$500.00	\$0.00
WATER FUND	\$45,649.46	\$70,562.84
WATER TOWER SINKING FUND	\$7,777.09	\$0.00
WATER RESERVE FUND	\$8,781.36	\$0.00
SEWER FUND	\$26,607.85	\$21,233.71
SEWER SINKING FUND	\$6,250.00	\$0.00
WATER DEPOSITS	\$741.21	\$0.00
SEWER DEPOSITS	\$420.00	\$0.00
STORM WATER	\$2,133.08	\$0.00
COMMUNITY BUILDING	\$5,750.00	\$2,606.82
Total	\$514,560.30	\$518,316.13