

City of Earlham

Approved Claims December, 2023

| Vendor                         | Description                            | Amount       |
|--------------------------------|--|--------------|
| ACCESS SYSTEMS                 | Qtly copier maintenance                | \$318.83     |
| AGRILAND                       | fuel                                   | \$1,432.35   |
| AGSOURCE LABORATORIES          | testing                                | \$1,045.25   |
| AHLERS & COONEY, P.C.          | adoption proceedings                   | \$322.50     |
| ANKENY SANITATION              | recliner                               | \$14,278.06  |
| ARNOLD MOTOR SUPPLY, LLP       | acetylene & tank                       | \$674.22     |
| ATLANTIS GLOBAL                | citation paper                         | \$202.20     |
| BANYON                         | Dir Pay Dep Support                    | \$195.00     |
| BLACKTOP SERVICE COMPANY       | 2023 paving project                    | \$174,426.66 |
| BLUE RIBBON BUILDERS           | Pay Application #12                    | \$580,889.79 |
| BOYLE, BLAKE                   | IEMSA meal reimbursement, parking      | \$69.10      |
| BRAD DAVIS PAINTING            | painting handrails                     | \$500.00     |
| CENTURYLINK                    | telephone                              | \$398.72     |
| CHARLESTON ENTERPRISES, INC    | snow blower parts                      | \$127.34     |
| CITY OF EARLHAM                | wa sw expense                          | \$913.80     |
| COLLECTION SERVICES CENTER     | child support                          | \$700.60     |
| DALLAS CO NEWS                 | renewal 2024                           | \$46.80      |
| DELTA DENTAL, INC              | premium                                | \$469.06     |
| EARLHAM COMMUNITY SCHOOL       | Cards Cuts - bike rack                 | \$225.00     |
| EARLHAM SAVINGS BANK           | Nov ACH fee                            | \$25.00      |
| EARLHAM SAVINGS BANK           | safe deposit box rent                  | \$56.00      |
| EBC                            | supplies                               | \$418.89     |
| ELAN FINANCIAL SERVICES        | google ste,file hanger,doorlock,gloves | \$317.75     |
| FEIRER ENTERPRISES             | website maintenance                    | \$49.00      |
| FRANK DUNN                     | 25 bags patch                          | \$475.00     |
| GALLS INC                      | Shirts & patches                       | \$1,087.51   |
| GLOBE LIFE                     | optional insurance                     | \$99.12      |
| INTERNAL REVENUE SERVICE       | FWH, FICA                              | \$9,480.69   |
| IOWA LEAGUE OF CITIES          | Miller registration MLA                | \$80.00      |
| IOWA ONE CALL                  | locates                                | \$19.80      |
| IPERS                          | retirement                             | \$6,250.17   |
| JOE S AUTO REPAIR              | 2017 brakes                            | \$159.12     |
| LILLIE PLUMBING, HEATING & ELE | parts for main break E 1st             | \$1,410.82   |
| MADISON CO CHAMBER             | 2024 membership                        | \$200.00     |
| MADISON CO RECORDER            | UrbRevitPlan Amend#2                   | \$52.00      |
| MID AMERICAN ENERGY            | electric & gas                         | \$3,238.57   |
| ORKIN                          | pest control LIB                       | \$55.99      |
| ORKIN                          | pest control CH                        | \$66.99      |
| PSN                            | Nov fee                                | \$224.70     |
| PSYCHOLOGYO ASSOCIATES         | MMPI-2                                 | \$50.00      |
| RANGEMASTERS TRAINING CENTER   | badge holder,shirts,patches,monogram   | \$316.42     |
| SCHILDBERG CONSTRUCTION CO     | 7.23 T rock                            | \$138.09     |
| SECTOR                         | under mirror light installation        | \$3,226.98   |
| SHELBY RUTZ                    | Xmas on Chestnut carriage rides        | \$500.00     |
| SHIVE HATTERY                  | Lagoon Upgrade                         | \$7,305.60   |

|                         |                                     |                     |
|-------------------------|-------------------------------------|---------------------|
| STOREY KENWORTHY        | checks                              | \$561.11            |
| TABITHA ROYSTER         | IEMSA meal reimburs,parking,mileage | \$141.82            |
| TREASURER OF STATE      | SWH                                 | \$1,344.23          |
| TRIONFO SOLUTIONS LLC   | MetLife premium                     | \$350.33            |
| UMB                     | WA tower 2020A GO                   | \$24,430.00         |
| UNITED HEALTHCARE -2019 | premium                             | \$8,710.05          |
| US CELLULAR             | laptop hot spots                    | \$118.56            |
| US CELLULAR             | cell phone & data                   | \$129.68            |
| US POSTAL SERVICE       | Nov UB postage                      | \$306.00            |
| US POSTAL SERVICE       | 2 rolls postage stamps              | \$132.00            |
| VEENSTRA & KIMM INC     | Oct 23 bldg permit fees             | \$725.60            |
| WARREN WATER DISTRICT   | 2635000 gallons                     | \$13,833.75         |
| WIREMANN ELECTRIC       | lighting for water tower            | \$7,077.49          |
| <b>Total</b>            |                                     | <b>\$870,400.11</b> |

**Receipt Summary**  
**November 30, 2023**

| <b>Fund</b>              | <b>Revenue</b>      | <b>Expense</b>      |
|--------------------------|---------------------|---------------------|
| GENERAL FUND             | \$30,249.64         | \$62,350.30         |
| MUSEUM LEVY              | \$93.91             | \$0.00              |
| INSURANCE LEVY           | \$574.67            | \$0.00              |
| ROAD USE TAX             | \$15,607.43         | \$5,207.20          |
| EMPLOYEE BENEFITS        | \$675.89            | \$12,184.58         |
| LOCAL OPTION SALES TAX   | \$22,662.68         | \$0.00              |
| GENDLER PARK             | \$0.00              | \$185.42            |
| DEBT SERVICE FUND        | \$905.33            | \$12,567.50         |
| LAGOON UPDATE FUND       | \$199,125.85        | \$19,818.70         |
| WATER FUND               | \$45,286.43         | \$53,148.83         |
| WATER TOWER SINKING FUND | \$7,777.09          | \$11,862.50         |
| WATER RESERVE FUND       | \$3,918.00          | \$0.00              |
| SEWER FUND               | \$25,444.53         | \$14,506.21         |
| SEWER SINKING FUND       | \$6,250.00          | \$0.00              |
| SEWER PROJECT            | -\$199,125.85       | \$0.00              |
| WATER DEPOSITS           | \$270.00            | \$234.84            |
| SEWER DEPOSITS           | \$210.00            | \$177.12            |
| STORM WATER              | \$2,194.54          | \$0.00              |
| COMMUNITY BUILDING       | \$1,731.64          | \$2,317.47          |
| <b>Total</b>             | <b>\$163,851.78</b> | <b>\$194,560.67</b> |