

**City of Earlham
Approved Claims**

January 8, 2024

Vendor	Description	Amount
ABACI CONSULTING INC	survey water tower land	\$3,500.00
AGRILAND	Dec fuel	\$1,279.05
AGSOURCE LABORATORIES	testing	\$716.00
ANKENY SANITATION	GB RC	\$15,037.11
ARNOLD MOTOR SUPPLY, LLP	oil filters for mowers	\$134.46
BEAR CREEK HARDWOODS	battery	\$295.90
CENTURYLINK	telephone	\$402.81
CINDY VILLOTTI	wa/sw refund	\$79.83
CITY OF EARLHAM	bulk wa	\$864.37
COLLECTION SERVICES CENTER	child support	\$700.60
CUSTOM AWARDS & EMBROIDERY INC	personalized items	\$336.00
DELTA DENTAL, INC	premium	\$469.06
DMACC	EMS classes FY22-23	\$105.00
DONNA DAVIS	wa/sw dep refund	\$79.83
EARLHAM ECHO	11-13 min,claims,Ord448,Annual Repo	\$341.10
EARLHAM FIRE ASSOCIATION	898 responses x \$5	\$4,490.00
EARLHAM RESCUE ASSOCIATION	eSutures - needles, stabilizing kits	\$4,894.11
EARLHAM SAVINGS BANK	ach fees	\$25.00
EBC	supplies	\$1,094.83
ELAN FINANCIAL SERVICES	phones,Mediacom,recorder,boots	\$1,148.93
ELAN FINANCIAL SERVICES	postage, books	\$179.06
FRONTIER TECHNOLOGY LLC	download video	\$252.09
GLOBE LIFE	premium	\$148.68
INTERNAL REVENUE SERVICE	FWH, FICA	\$8,731.16
INTOXIMETERS INC	breath testing equipment	\$955.00
IOWA FINANCE AUTHORITY	Loan # C1369R Rev interest	\$27,660.72
IPERS	retirement	\$5,822.77
JOE S AUTO REPAIR	lube oil filter	\$134.60
LILLIE PLUMBING HEATING & ELECTRIC	street lights & poles	\$52,391.32
MADISON COUNTY AUDITOR	Nov 23 election	\$936.62
MAINSTAY SYSTEMS INC	qtrly computer maintenance	\$831.00
MUNICIPAL SUPPLY, INC	repair clamp	\$210.29
ORKIN	pest control City Hall	\$66.99
ORKIN	Lib pest control	\$55.99
PAYROLL	PP26 PP1 4th Q CCFR	\$28,420.99
PSN	Dec fees & annual fee	\$316.45
ROOF, GERDES, ERLHABHER PLC	FY23 Exan & AFR	\$5,225.00
SHIVE HATTERY	Lagoon Upgrades	\$7,831.30
TREASURER OF STATE	sales & WET tax	\$2,346.30
TREASURER OF STATE	SWH	\$1,196.93
TRIONFO SOLUTIONS LLC	MetLife premium	\$350.33
UNITED HEALTHCARE -2019	premium	\$8,710.05
UNPLUGGED WIRELESS	battery backup	\$115.00
US CELLULAR	hot spots, cell phone, data	\$253.19
US POSTAL SERVICE	Dec UB billing	\$305.49
VEENSTRA & KIMM INC	trade permit	\$60.00
VICKI GRISWOLD	Nov & Dec janitorial	\$500.00
WARREN WATER DISTRICT	2511000 gallons	\$13,182.75
Total		\$203,184.06

Receipt Summary
December 31, 2023

Fund	Revenue	Expense
GENERAL FUND	\$41,688.62	\$55,173.00
MUSEUM LEVY	\$2,387.85	\$0.00
INSURANCE LEVY	\$3,770.38	\$0.00
ROAD USE TAX	\$16,982.51	\$30,076.63
EMPLOYEE BENEFITS	\$4,434.20	\$12,122.74
LOCAL OPTION SALES TAX	\$17,150.22	\$150,000.00
GENDLER PARK	\$0.00	\$188.27
DEBT SERVICE FUND	\$5,939.46	\$5,102.66
WATER TOWER PROJECT FUND	\$3,150.00	\$7,077.49
LAGOON UPDATE FUND	\$608,014.09	\$588,195.39
WATER FUND	\$45,059.68	\$20,835.72
WATER TOWER SINKING FUND	\$7,777.00	\$0.00
WATER RESERVE FUND	\$3,243.30	\$0.00
SEWER FUND	\$25,792.31	\$16,026.98
SEWER SINKING FUND	\$6,250.00	\$22,558.06
WATER DEPOSITS	\$180.00	\$0.00
SEWER DEPOSITS	\$140.00	\$0.00
STORM WATER	\$2,081.38	\$0.00
COMMUNITY BUILDING	\$2,038.52	\$1,776.74
Total	\$796,079.52	\$909,133.68