

**City of Earlham**  
**Approved Claims February 12, 2024**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$9,660.72
IPERS	Retirement	\$6,333.27
EARLHAM SAVINGS BANK	nsf	\$190.24
EARLHAM SAVINGS BANK	CB deposit stop pay	\$805.00
TRIONFO SOLUTIONS LLC	MetLife premium	\$350.33
EARLHAM SAVINGS BANK	ach fee	\$25.00
PSN	monthly fee	\$227.45
TREASURER OF STATE	SWH	\$1,355.85
TREASURER OF STATE	Sales tax	\$2,587.46
EARLHAM SAVINGS BANK	nsf Comm Bldg	\$1,205.00
TRIONFO SOLUTIONS LLC	MetLife premium	\$350.33
US POSTAL SERVICE	postage envelopes	\$319.26
BAKER & TAYLOR	books	\$190.08
CENTURYLINK	telephone, fax	\$399.75
ELAN FINANCIAL SERVICES	LIB postage, books	\$218.31
MID AMERICAN ENERGY	gas, electric	\$4,251.78
UNITED HEALTHCARE -2019	Premium	\$9,386.88
US CELLULAR	cell phones, data, hot spots Dec	\$118.56
COLLECTION SERVICES CENTER	child support	\$700.60
CITY OF EARLHAM	wa/sw expenses	\$642.29
GLOBE LIFE	Optional insurance	\$99.12
WARREN WATER DISTRICT	3128000 gal	\$16,422.00
ACCESS SYSTEMS	maint contract & overage	\$91.18
ADEL TREE COMPANY	tree removal 10-16-23 to 2-1-24	\$9,542.50
AGRILAND	Jan fuel statement	\$3,983.84
AGSOURCE LABORATORIES	testing	\$824.25
AHLERS & COONEY, P.C.	Urban Revit Plan Amend #2	\$41.00
ANKENY SANITATION	GB RC	\$15,105.50
BAKER & TAYLOR	books	\$819.98
BOYLE, SHAWN	mileage 94 mi	\$61.57
CHARLESTON ENTERPRISES, INC	snow blower actuator	\$640.00
COAST TO COAST SOLUTIONS	mood shadow pencils	\$493.55
DINGES FIRE COMPANY	iguana grip gloves	\$1,960.59
EARLHAM COMMUNITY SCHOOL	Comm Bldg bench - Cards Cuts	\$75.00
EARLHAM ECHO	meeting minutes, approved claims	\$179.20
EBC	supplies	\$360.05
ELAN FINANCIAL SERVICES	LIB books, postage	\$423.96
FEIRER ENTERPRISES, INC	website maintenance Jan	\$98.00
FELD FIRE	SCBA, harness	\$13,040.48
FIRE SERVICE TRAINING BUREAU	registration state fire school (3)	\$355.00
GARRETT BOYLE	mileage 118 mi	\$77.29
HACH	chemicals	\$464.44
HAWKEYE TRUCK EQUIPMENT	snow blade repair	\$1,263.00
INTOXIMETERS INC	drygas regulator	\$134.50
IOWA DEPT OF PUBLIC SAFETY	July-Sept Iowa System	\$300.00
IOWA FIREFIGHTERS ASSOC	membership	\$425.00
IOWA ONE CALL	locates	\$9.00

JOE S AUTO REPAIR	oil change 61-31 car	\$65.90
JORDAN RUSSELL	reimbursement dirt work	\$4,300.00
LILLIE PLUMBING, HEATING & ELE	CH furnace repair	\$563.84
MID AMERICAN ENERGY	gas & electric	\$5,635.56
ORKIN	pest control LIB	\$55.99
ORKIN	pest control CH	\$66.99
POCKET PRESS	Iowa Criminal and Traffic Law	\$66.94
QUALITY CAR CARE	clutch repair 557	\$1,092.55
QUILL CORPORATION	1 carton paper towels	\$71.55
QUILL CORPORATION	1099, W-2s	\$58.29
SANDRY FIRE SUPPLY LLC	coats, pants	\$2,303.00
SICOG	3rd Q Comp Plan pmt	\$3,280.79
SIOUX CITY PUBLIC LIBRARY	book replacement	\$19.99
US CELLULAR	cell phones, data, hot spots Jan	\$113.17
VICKI GRISWOLD	LIB cleaning Jan	\$250.00
WALLACE AUTO SUPPLY	fittings, hose	\$74.23
WIREMANN ELECTRIC	wa tower light labor	\$372.50
<b>Total</b>		<b>\$124,999.45</b>

**Receipt Summary  
December 31, 2023**

<b>Fund</b>	<b>Revenue</b>	<b>Expenses</b>
GENERAL FUND	\$41,183.81	\$126,659.91
MUSEUM LEVY	\$70.27	\$0.00
INSURANCE LEVY	\$430.02	\$0.00
ROAD USE TAX	\$16,506.30	\$15,566.32
EMPLOYEE BENEFITS	\$505.78	\$14,969.94
LOCAL OPTION SALES TAX	\$15,526.61	\$0.00
GENDLER PARK	\$0.00	\$160.32
DEBT SERVICE FUND	\$677.46	\$0.00
WATER TOWER PROJECT FUND	\$2,150.00	\$0.00
LAGOON UPDATE FUND	\$0.00	\$7,831.30
WATER FUND	\$41,411.45	\$37,823.19
WATER TOWER SINKING FUND	\$7,777.00	\$0.00
WATER RESERVE FUND	\$2,587.46	\$0.00
SEWER FUND	\$24,659.96	\$14,352.78
SEWER SINKING FUND	\$6,250.00	\$0.00
WATER DEPOSITS	\$180.00	\$91.02
SEWER DEPOSITS	\$140.00	\$68.64
STORM WATER	\$2,100.72	\$0.00
COMMUNITY BUILDING	\$3,200.00	\$1,296.72
<b>Total</b>	<b>\$165,356.84</b>	<b>\$218,820.14</b>