

**City of Earlham**  
**Approved Claims      March 11, 2024**

| <b>Vendor</b>                  | <b>Description</b>                          | <b>Amount</b> |
|--------------------------------|---|---------------|
| ADVANTAGE COMPANIES            | microfilm digitalization, preservation ECHO | \$469.99      |
| AGRILAND                       | fuel  | \$1,535.02    |
| AGSOURCE LABORATORIES          | testing                                     | \$953.15      |
| ANKENY SANITATION              | GB, RC                                      | \$14,833.56   |
| BAKER & TAYLOR                 | books                                       | \$316.82      |
| BANYON                         | UB Support, Vault Backup                    | \$919.00      |
| BASEPOINT                      | automatic back door                         | \$3,620.00    |
| BLUE RIBBON BUILDERS           | Pay App #13                                 | \$71,514.99   |
| BOOK LOOK                      | books                                       | \$499.62      |
| BOUND TREE MEDICAL LLC         | airways, catheters                          | \$342.05      |
| CENTURYLINK                    | phone                                       | \$398.58      |
| CITY OF EARLHAM                | wa sw expense leak                          | \$6,144.51    |
| COAST TO COAST SOLUTIONS       | custom stickers, holiday crafts             | \$583.46      |
| COLLECTION SERVICES CENTER     | child supoport                              | \$700.60      |
| DENISE STORRS                  | wa/sw dep & meter dep refund                | \$210.00      |
| EARLHAM ECHO                   | minutes,claims,wage report,Bud Amend        | \$1,119.01    |
| EARLHAM SAVINGS BANK           | ACH fee Feb                                 | \$25.00       |
| EBC                            | supplies                                    | \$391.72      |
| ELAN FINANCIAL SERVICES        | CB phone & wifi, new cell phone,Gsuite      | \$566.03      |
| FELD FIRE                      | function test, gauge assy, air-pack         | \$1,554.55    |
| GAVIN BOYLE                    | 330 miles incident command classes          | \$216.15      |
| GLOBE LIFE                     | optional insurance                          | \$99.12       |
| INTERNAL REVENUE SERVICE       | FWH, FICA                                   | \$8,747.20    |
| IOWA DEPT OF PUBLIC SAFETY     | Jan-Mar24 Iowa System                       | \$300.00      |
| IOWA FIREFIGHTERS ASSOC        | membership dues                             | \$425.00      |
| IOWA INSURANCE DIVISION        | Annual Cemetery Report fee                  | \$21.00       |
| IOWA PUMP WORKS                | blower #2 pulled and inspected              | \$977.45      |
| IPERS                          | retirement                                  | \$6,217.55    |
| LILLIE PLUMBING, HEATING & ELE | wa line break repair Griller Bldg           | \$117.63      |
| MUNICIPAL SUPPLY, INC          | 2" meter                                    | \$2,242.42    |
| ORKIN                          | CH pest control                             | \$73.99       |
| ORKIN                          | LIB pest control                            | \$64.99       |
| PAYROLL                        | Pay Periods 4 & 5                           | \$30,322.04   |
| PSN                            | Feb service fee                             | \$232.40      |
| QUALITY CAR CARE               | replaced clutch 1998 Dodge Ram              | \$201.23      |
| QUILL CORPORATION              | paper, batteries,plates,cups&lids,creamer   | \$251.74      |
| QUILL CORPORATION              | binders, calc ribbon                        | \$57.24       |
| SANDRY FIRE SUPPLY LLC         | pants & coat                                | \$3,405.50    |
| SCHILDBERG CONSTRUCTION CO     | 8.8T class A rock                           | \$185.22      |
| TREASURER OF STATE             | SWH   | \$1,281.21    |
| TREASURER OF STATE             | Jan sales & WET                             | \$2,894.23    |
| UNITED HEALTHCARE -2019        | premium                                     | \$12,505.30   |
| UNPLUGGED WIRELESS             | pages, desktop chargers                     | \$1,520.00    |
| US CELLULAR                    | hot spots                                   | \$118.56      |
| US CELLULAR                    | cell phone & data                           | \$159.36      |
| US POSTAL SERVICE              | Feb UB postage                              | \$318.53      |
| VEENSTRA & KIMM INC            | January building permits                    | \$120.00      |

|                       |                 |                     |
|-----------------------|-----------------|---------------------|
| WALLACE AUTO SUPPLY   | air filters     | \$97.98             |
| WARREN WATER DISTRICT | 2769000 gallons | \$14,537.25         |
| <b>Total</b>          |                 | <b>\$194,407.95</b> |

**Receipt Summary  
February 29, 2024**

| <b>Fund</b>              | <b>Revenue</b>      | <b>Expenses</b>     |
|--------------------------|---------------------|---------------------|
| GENERAL FUND             | \$38,431.20         | \$84,760.61         |
| MUSEUM LEVY              | \$80.15             | \$0.00              |
| INSURANCE LEVY           | \$490.53            | \$0.00              |
| ROAD USE TAX             | \$14,520.66         | \$18,129.46         |
| EMPLOYEE BENEFITS        | \$576.93            | \$14,053.94         |
| LOCAL OPTION SALES TAX   | \$20,595.07         | \$0.00              |
| GENDLER PARK             | \$1,800.00          | \$188.62            |
| DEBT SERVICE FUND        | \$772.79            | \$0.00              |
| WATER TOWER PROJECT FUND | \$0.00              | \$372.50            |
| LAGOON UPDATE FUND       | \$0.00              | \$0.00              |
| PERPETUAL CARE FUND      | \$100.00            | \$0.00              |
| WATER FUND               | \$36,469.89         | \$52,936.89         |
| WATER TOWER SINKING FUND | \$7,777.00          | \$0.00              |
| WATER RESERVE FUND       | \$3,814.47          | \$0.00              |
| SEWER FUND               | \$21,600.20         | \$16,443.12         |
| SEWER SINKING FUND       | \$6,250.00          | \$0.00              |
| WATER DEPOSITS           | \$90.00             | \$140.00            |
| SEWER DEPOSITS           | \$70.00             | \$70.00             |
| STORM WATER              | \$1,639.38          | \$0.00              |
| COMMUNITY BUILDING       | \$4,300.00          | \$2,001.70          |
| <b>Total</b>             | <b>\$159,378.27</b> | <b>\$189,096.84</b> |