

City of Earlham
Approved Claims

April 8, 2024

Vendor	Description	Amount
ACCESS SYSTEMS	copies maintenance contract	\$307.28
ACCO	controller repair	\$605.00
AGLAND	fuel	\$1,385.96
AGSOURCE LABORATORIES	testing	\$1,093.25
AHLERS & COONEY, P.C.	Urban Revit amend #2 prof services	\$42.00
ALLEY AUTO SALES	2 used tires	\$110.00
ANKENY SANITATION	RC GB	\$14,911.02
BAKER & TAYLOR	books	\$775.54
BARCO MUNICIPAL PRODUCTS INC	Hook and pick	\$293.09
CENTURYLINK	telephone	\$404.49
CITY OF EARLHAM	plant	\$486.96
COLLECTION SERVICES CENTER	Child Support	\$700.60
DELTA DENTAL, INC	Premium	\$2,024.88
DEMCO	labels, book covers	\$95.49
DINGES FIRE COMPANY	gloves	\$148.59
EARLHAM SAVINGS BANK	Marnin NSF	\$92.80
EARLHAM SAVINGS BANK	Dir Dep Ach fee	\$25.00
EBC	supplies	\$269.19
ELAN FINANCIAL SERVICES	passport postage	\$111.18
ELAN FINANCIAL SERVICES	changing table	\$652.64
FEIRER ENTERPRISES, INC	website maint	\$49.00
GLOBE LIFE	optional insurance	\$99.12
HAMMER BUILT, LLC	1st pmt BR remodel,Kit & door rep	\$13,230.00
HEATHER MCLAUGHLIN	Comm Bldg clock	\$238.61
IAMU	WA member dues 3/24-2/25	\$806.00
IMFOA	dues	\$50.00
INTERNAL REVENUE SERVICE	FWH, FICA	\$9,437.16
IOWA DEPT OF NATURAL RESOURCES	NPDES permit	\$86.50
IOWA DEPT OF PUBLIC SAFETY	FFY24 Oct-Dec Iowa Systems	\$300.00
IPERS	Retirement	\$6,391.15
JOEL VISSER	reimburse mid-year meeting&dinnr	\$80.00
MADISON CO RECORDER	recording fee Wa Tower Land gift	\$64.00
MAINSTAY SYSTEMS INC	Quarterly computer maintenance	\$876.00
MID AMERICAN ENERGY	gas & electric	\$4,606.52
ORKIN	pest control CH	\$80.99
ORKIN	LIB pest control	\$64.99
PAYROLL	PP 6, 7, and 1st Q CCFR	\$32,325.43
PSN	March fee	\$230.20
SCHILDBERG CONSTRUCTION CO	55.52 ton class A	\$1,165.92
SHIVE HATTERY	Lagoon Update project	\$19,784.50
SICOG	4th Q Comp Plan Pmt	\$3,308.95
TREASURER OF STATE	SWH	\$1,270.70
TREASURER OF STATE	sales tax	\$3,255.64
TRIONFO SOLUTIONS LLC	Met Life premium	\$350.33
UNITED HEALTHCARE -2019	premium	\$10,946.09
UNPLUGGED WIRELESS	2 police antenna	\$150.00
US CELLULAR	hot spots	\$118.56

US CELLULAR	cell phones & data	\$159.65
US POSTAL SERVICE	March UB postage	\$318.00
VEENSTRA & KIMM INC	building permits	\$251.20
VICKI GRISWOLD	Lib cleaning 2 months	\$500.00
WARREN WATER DISTRICT	2199000 gal	\$11,544.75
Total		\$146,674.92

Receipt Summary March 31, 2024

Fund	Revenue	Expenses
GENERAL FUND	\$55,407.81	\$62,013.47
MUSEUM LEVY	\$642.98	\$0.00
INSURANCE LEVY	\$3,934.89	\$0.00
ROAD USE TAX	\$11,496.70	\$5,270.67
EMPLOYEE BENEFITS	\$4,628.01	\$14,265.03
LOCAL OPTION SALES TAX	\$14,493.01	\$0.00
GENDLER PARK	\$0.00	\$188.15
DEBT SERVICE FUND	\$6,199.07	\$0.00
LIBRARY RENOVATION PROJECT	\$0.00	\$3,620.00
LAGOON UPDATE FUND	\$79,346.29	\$71,514.99
WATER FUND	\$45,436.30	\$34,123.59
WATER TOWER SINKING FUND	\$7,777.00	\$0.00
WATER RESERVE FUND	\$3,268.00	\$0.00
SEWER FUND	\$26,421.18	\$16,473.77
SEWER SINKING FUND	\$6,250.00	\$0.00
WATER DEPOSITS	\$90.00	\$0.00
SEWER DEPOSITS	\$70.00	\$0.00
STORM WATER	\$2,208.17	\$0.00
COMMUNITY BUILDING	\$1,200.00	\$1,799.89
Total	\$268,869.41	\$209,269.56