

**City of Earlham****June 10, 2024****Approved Claims**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	maintenance contract CH	\$292.17
ACCO	pool chemicals	\$3,698.57
ADEL TREE COMPANY	CEM tree removal & stump	\$235.00
AGRILAND	fuel	\$1,953.66
AGSOURCE LABORATORIES	testing	\$1,037.24
ANKENY SANITATION	GB RC YDWST	\$14,904.27
BAKER & TAYYOR	books	\$66.79
BIBLIONIX LLC	annual subscription	\$1,760.00
BLACKTOP SERVICE COMPANY	2024 Street resurfacing project	\$125,000.00
BLANK PARK ZOO	Zoo to Yo	\$125.00
BOUND TREE MEDICAL LLC	defib pads, IV solutions	\$80.88
BRITTAIN & SON CONCRETE CONSTR	LIB patio	\$3,620.00
CASH	pool start up money	\$100.00
CENTURYLINK	telephone	\$366.68
CHARLESTON ENTERPRISES, INC	mower repair	\$48.00
CITY OF EARLHAM	water sewer expenses	\$2,431.19
COLLECTION SERVICES CENTER	Child Support	\$350.30
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DES MOINES PUBLIC LIBRARY	lost book	\$15.00
EARLHAM CHICKS WITH CHECKS	2024 Levit Music Amp support	\$7,500.00
EARLHAM ECHO	minutes, Ph notices, tax levy, mowin	\$579.49
EARLHAM FIRE ASSOCIATION	2 car seats	\$266.77
EARLHAM SAVINGS BANK	May ach fee	\$25.00
EBC	supplies	\$598.81
ELAN FINANCIAL SERVICES	Comm Bldg wi-fi	\$1,023.67
ELAN FINANCIAL SERVICES	postage envelopes	\$534.53
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	4' & 6' hooks	\$269.85
FRANK DUNN	1 pallet patch	\$949.00
GALLS INC	patches, badges, polos	\$185.51
GLOBE LIFE	optional insurance	\$99.12
GPM	rubber pump tubing, calibration	\$683.00
HOMETOWN MARKET	concession supplies	\$3,612.89
INTERNAL REVENUE SERVICE	FWH FICA MC	\$11,304.92
IOWA FINANCE AUTHORITY	Lagoon Proj Debt Serv pmt	\$27,575.71
IOWA FINANCE AUTHORITY	Lagoon Proj Sink Fund pmt	\$98,475.11
IPERS	retirement	\$6,704.73
JOE S AUTO REPAIR	service 2017 & 2021, battery	\$495.07
MADISON CO DEVELOPMENT GROUP	2024 dues	\$2,900.00
MAINSTAY SYSTEMS INC	Comm Bldg annual wifi maint	\$1,412.00
MID AMERICAN ENERGY	gas & electric	\$4,164.63
ORKIN	pest control LIB	\$64.99
ORKIN	pest control CH	\$73.99
PAYROLL	Pay periods 11,11.1,12,12.2	\$36,595.78
PETTY CASH	postage gas car wash	\$41.39
PSN	April fees	\$235.70
QUILL	bandaids	\$10.61

RANGEMASTERS TRAINING CENTER	outer vest and plates	\$994.00
SAM S	concession supplies	\$316.52
SCHILDBERG CONSTRUCTION CO	9,15 T class rock	\$1,294.65
SHIVE HATTERY	lagoon storm water, lift station	\$14,586.70
TREASURER OF STATE	SWH	\$1,459.82
TREASURER OF STATE	sales tax	\$2,609.46
TRIONFO SOLUTIONS LLC	MetLife premium	\$350.33
UMB	2020A&B bond payments	\$157,430.00
UNITED HEALTHCARE -2019	premium	\$10,946.09
UNPLUGGED WIRELESS	transmitting issue repair	\$89.95
US CELLULAR	PD hot spots	\$118.56
US CELLULAR	cell phone & data	\$130.62
US POSTAL SERVICE	5-15-24 UB postage	\$316.41
US POSTAL SERVICE	box 518 rent	\$196.00
US POSTAL SERVICE	box 310 rent	\$120.00
VEENSTRA & KIMM INC	building permits	\$471.20
VICKI GRISWOLD	LIB janitorial	\$250.00
WARREN WATER DISTRICT	2520000 gallons	\$13,230.00
WINTERSET MADISONIAN	renewal	\$48.00
<b>Total</b>		<b>\$567,824.63</b>

**Revenues      May 2024**

<b>Fund</b>	<b>Revenue</b>	<b>Expenses</b>
GENERAL FUND	\$49,217.02	\$83,719.96
MUSEUM LEVY	\$784.50	\$8,581.28
INSURANCE LEVY	\$4,801.30	\$0.00
ROAD USE TAX	\$16,057.19	\$13,358.47
EMPLOYEE BENEFITS	\$5,647.30	\$14,931.05
LOCAL OPTION SALES TAX	\$17,294.76	\$0.00
GENDLER PARK	\$0.00	\$258.10
DEBT SERVICE FUND	\$7,564.34	\$76,567.50
LIBRARY RENOVATION PROJECT	\$3,412.52	\$10,000.00
SEWER LAGOON PROJECT	\$0.00	\$13,426.90
WATER FUND	\$38,016.21	\$34,029.27
WATER TOWER SINKING FUND	\$7,777.00	\$80,862.50
WATER RESERVE FUND	\$3,423.00	\$0.00
SEWER FUND	\$23,906.88	\$16,060.25
SEWER SINKING FUND	\$6,250.00	\$0.00
WATER DEPOSITS	\$90.00	\$0.00
SEWER DEPOSITS	\$70.00	\$0.00
STORM WATER	\$2,001.78	\$0.00
COMMUNITY BUILDING	\$1,900.00	\$1,352.79
<b>Total</b>	<b>\$188,213.80</b>	<b>\$353,148.07</b>