

City of Earlham
Approved Claims

July 15, 2024

Vendor	Description	Amount
ACCO	liq chlorinating solution	\$1,772.00
AGRILAND	fuel June	\$1,764.14
AGSOURCE LABORATORIES	testing	\$869.50
AHLERS & COONEY, P.C.	LOSST election resolution	\$1,380.00
AMANDA LEE	reimbursement books	\$18.00
AMAZON	24 rolls adhesive wrap	\$33.98
AMSDEN, KRISTY	49.6 mi @ .67	\$33.24
ANKENY SANITATION	July GB RC YW	\$15,044.27
BAKER & TAYLOR	books	\$143.80
BLACKTOP SERVICE COMPANY	2024 street resurfacing	\$100,257.50
BOBS SEPTIC & PREMIUM PRIVIES	Freedom Fest 2024 toilet rental	\$1,800.00
BOUND TREE MEDICAL LLC	lancets,control solution,tamper evid seal	\$48.19
BTWI	wi-fi set up city park	\$1,160.00
CENTURYLINK	telephone	\$431.15
CITY OF EARLHAM	wa/sw expenses	\$1,839.83
COLLECTION SERVICES CENTER	child support	\$813.68
DELTA DENTAL, INC	premium	\$1,530.72
EARLHAM ECHO	minutes,claims, Ord,notice	\$416.34
EARLHAM SAVINGS BANK	nsf and fee	\$140.00
EARLHAM SAVINGS BANK	ach fees	\$25.00
EBC	rags in box	\$266.39
ELAN FINANCIAL SERVICES	postage,books,summr reading supplies	\$805.51
ELAN FINANCIAL SERVICES	concessions,flags,CBphone&wifi,supp.	\$2,479.53
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
GLOBE LIFE	Meek	\$157.20
GREAT WESTERN CONSTRUCTION	Lib patio work	\$5,291.86
HOMETOWN MARKET	rec park concession supplies	\$3,553.50
INTERNAL REVENUE SERVICE	FWY, FICA, MC	\$18,244.65
IOWA DEPT OF NATL RESOURCES	PWS annual fee	\$155.80
IOWA LEAGUE OF CITIES	FY25 dues	\$1,194.00
IOWA ONE CALL	May locates	\$27.90
IPERS	retirement	\$9,130.30
JOE S AUTO REPAIR	street sweeper motor starter	\$599.89
KATHY NELSON	mulch for Earlham sign	\$29.37
LIFEMED SAFETY	Chest compress system,auto ext defib	\$249.00
LILLIE PLUMBING, HEATING & ELE	pool replace water heater	\$900.57
MAGUIRE IRON INC	wa tower maint plan	\$14,700.00
MAINSTAY SYSTEMS INC	qtly computer maint	\$876.00
MARK HARRIS	Polaris UTV repair	\$55.00
MID AMERICAN ENERGY	gas & electric	\$5,993.04
MODERN MARKETING	LIB phone holders	\$557.53
NASRO	membership renewal	\$50.00
ORKIN	CH pest contrl	\$73.99
ORKIN	LIB pest control	\$55.99
POLICE LEGAL SCIENCES	Iowa legal updates	\$360.00
PSN	May fees	\$235.70
QUILL CORPORATION	CB calendar	\$132.83

SAVECO NORTH AMERICA IN	Bag longopac	\$898.79
SCHILDBERG CONSTRUCTION CO	7.3 ton class A rock	\$158.13
SECTOR	alligator clip	\$40.00
SHIVE HATTERY	lagoon Upgrades	\$3,808.70
SICOG	FY25 membership	\$2,397.00
STOREY KENWORTHY	utility bills	\$882.02
TD SYNEX CAPITAL, LLC	computer lease pmt#2	\$5,949.08
TREASURER OF STATE	SWH	\$2,095.41
TREASURER OF STATE	May sales tax	\$2,606.38
TRIONFO SOLUTIONS LLC	Met Life Premium	\$350.33
UMB	GO 2020A fees	\$1,200.00
UNITED HEALTHCARE -2019	premium	\$7,827.67
US CELLULAR	Police hot spots	\$118.56
US CELLULAR	cell phone & data	\$129.73
US POSTAL SERVICE	6-17-24 UB postage	\$319.59
VEENSTRA & KIMM INC	building permit fee	\$280.40
VESSCO	saveco bag longopac	\$254.56
VICKI GRISWOLD	June LIB janitorial	\$250.00
VISION CUSTOM SIGNS & GRAPHICS	golf cart, utv stickers	\$82.50
WARREN COUNTY HEALTH SERVICES	pool inspection	\$270.00
WARREN WATER DISTRICT	2605000 gal	\$13,676.25
WILLIAMSON, JOHN	pool property rent	\$500.00
Total		\$239,840.99

Revenues June 30, 2024

Fund	Revenue	Expenses
GENERAL FUND	\$91,178.28	\$162,845.63
MUSEUM LEVY	\$66.43	\$0.00
INSURANCE LEVY	\$16,209.39	\$0.00
AMERICAN RESCUE PLAN ADMINIS	\$0.00	\$50,000.00
INSURANCE LEVY <i>old</i>	\$0.00	\$15,802.91
ROAD USE TAX	\$22,481.32	\$6,062.48
EMPLOYEE BENEFITS	\$47,086.10	\$14,417.29
LOCAL OPTION SALES TAX	\$13,159.50	\$53,000.00
GENDLER PARK	\$0.00	\$192.69
DEBT SERVICE FUND	\$640.38	\$28,175.71
LIBRARY RENOVATION PROJECT	\$3,620.00	\$142.08
SEWER LAGOON PROJECT	\$18,988.60	\$5,561.70
SRF SPONSORED PROJ STORM WA	\$12,600.00	
LIFT STATION PROJECT	\$5,100.00	\$5,100.00
PERPETUAL CARE FUND	\$140.00	\$0.00
WATER FUND	\$42,216.94	\$19,944.42
WATER TOWER SINKING FUND	\$7,777.00	\$600.00
WATER RESERVE FUND	\$3,513.94	\$0.00
SEWER FUND	\$21,940.79	\$71,888.76
SEWER SINKING FUND	\$56,758.85	\$98,475.11
WATER DEPOSITS	\$900.00	\$0.00
SEWER DEPOSITS	\$700.00	\$0.00
STORM WATER	\$1,842.71	\$16,525.00
COMMUNITY BUILDING	\$1,500.00	\$2,979.27

Total

\$368,420.23

\$551,713.05

\$368,420.23