

City of Earlham
Approved Claims - May 12, 2025

| Vendor | Comments | Amount |
|------------------------------------|-------------------------------|---------------------|
| ACCESS SYSTEMS | Quarterly Billing | \$94.73 |
| AGRILAND | April Fuel | \$1,345.50 |
| AGSOURCE LABORATORIES | Testing | \$1,053.25 |
| ALEX PRO FIREARMS, LLC | Firearm | \$1,679.00 |
| AMSDEN, KRISTY | Mileage | \$35.00 |
| ANKENY SANITATION | GB RC YW | \$15,671.43 |
| ASPHALT TECH | Street Repair | \$7,800.00 |
| BAKER & TAYLOR | Books | \$248.39 |
| BARCO MUNICIPAL PRODUCTS INC | Sign Posts | \$1,336.50 |
| BENTLEY RIDGE TREE FARM & NURSERY | Trees - Forestry Grant | \$6,644.00 |
| BOUND TREE MEDICAL LLC | Supplies | \$14.37 |
| BTWI | Wifi & Install | \$980.00 |
| CENTURYLINK | Telephone | \$524.66 |
| CITY OF EARLHAM | Water bill | \$328.53 |
| COAST TO COAST COMPUTER PRODUCTS | Stickers | \$295.00 |
| COLLECTION SERVICES CENTER | Child Support | \$463.38 |
| DELTA DENTAL, INC | Premiums | \$535.64 |
| EARLHAM BUILDING CENTER | Supplies | \$715.15 |
| EARLHAM CHICKS WITH CHECKS | Levitt Donation | \$7,500.00 |
| EARLHAM COMM LITTLE LEAGUE | Corrugated Pipe for Fence | \$1,672.86 |
| EBANK | ACH & Credit Card Fees | \$76.59 |
| ELAN FINANCIAL SERVICES | Supplies | \$1,585.42 |
| FELD FIRE | Supplies, Testing | \$1,846.00 |
| GALLS INC | Uniforms | \$102.99 |
| GLOBE LIFE | Premiums | \$104.80 |
| GODWIN TRUCKING LLC | Salt | \$3,014.26 |
| HOMETOWN MARKET | Rec Park Concessions | \$1,677.48 |
| INTERNAL REVENUE SERVICE | FWH | \$10,979.47 |
| IOWA DEPT OF PUBLIC SAFETY | Q4 FY25 System Service | \$300.00 |
| IPERS | Retirement | \$6,252.55 |
| LILLIE PLUMBING, HEATING & ELE | Supplies, Street Light Repair | \$3,786.95 |
| MAGAZINE SUBSCRIPTION SERVICE AGCY | Yearly Magazine Renewal | \$1,018.74 |
| MID AMERICAN ENERGY | Electric/Gas | \$3,772.75 |
| ORKIN | Pest Control | \$161.00 |
| PSN | April PSN Fees | \$230.75 |
| QUILL CORPORATION | Shipping Labels | \$46.40 |
| SECTOR LLC | Supplies | \$570.00 |
| SHIVE HATTERY | Engineering Expenses | \$9,142.90 |
| SMITHS SEWER SERVICE INC | Sewer Repair | \$1,345.00 |
| STOPSTICK, LTD | 9' Stop Stick | \$1,085.00 |
| TOM TAGGART | Hose Meter Deposit Refund | \$50.00 |
| TOYNE, INC | Testing and Truck Maintenance | \$1,903.10 |
| TREASURER OF STATE | SWH, Sales, Excise Tax | \$3,048.05 |
| TRIONFO SOLUTIONS LLC | Premiums | \$323.88 |
| UNITED HEALTHCARE -2019 | Premiums | \$9,060.18 |
| UNPLUGGED WIRELESS | East Storm Siren Repair | \$715.00 |
| US CELLULAR | Cell phone, data | \$258.56 |
| US POSTAL SERVICE | UB Postage - April 2025 | \$334.32 |
| VEENSTRA & KIMM INC | Permits | \$120.00 |
| WARREN WATER DISTRICT | 2497000 gal | \$13,109.25 |
| WINTerset MADISONIAN | Yearly Renewal | \$48.00 |
| TOTAL | | \$125,006.78 |

Receipts - April 30, 2025

| Fund | Revenue | Expense |
|----------------------|---------------------|---------------------|
| GENERAL FUND | \$227,412.18 | \$72,823.16 |
| INSURANCE LEVY | \$22,751.46 | \$0.00 |
| ROAD USE TAX | \$16,497.85 | \$11,445.17 |
| EMPLOYEE BENEFIT | \$63,680.06 | \$12,649.70 |
| TIF | \$20,433.65 | \$0.00 |
| GENDLER PARK | \$0.00 | \$196.82 |
| DEBT SERVICE | \$49,483.13 | \$0.00 |
| SEWER LAGOON PROJECT | \$0.00 | \$95,537.70 |
| PERPETUAL CARE FUND | \$547.95 | \$0.00 |
| WATER FUND | \$33,401.77 | \$41,967.92 |
| WATER TOWER SINKING | \$7,716.67 | \$0.00 |
| WATER RESERVE | \$4,200.26 | \$0.00 |
| SEWER FUND | \$21,790.40 | \$26,775.41 |
| SEWER SINKING | \$11,250.00 | \$0.00 |
| WATER DEPOSIT | \$180.00 | \$181.85 |
| SEWER DEPOSIT | \$140.00 | \$141.46 |
| STORM WATER FUND | \$1,466.25 | \$0.00 |
| COMMUNITY BUILDING | \$4,400.00 | \$1,651.42 |
| Total | \$485,351.63 | \$263,370.61 |