

City of Earlham  
Approved Claims- January 12, 2026

<u>Vender</u>	<u>Amount</u>	<u>Comments</u>
INTERNAL REVENUE SERVICE	\$6,069.71	
IPERS	\$3,482.30	
TREASURER OF STATE	\$593.79	
EBANK	\$25.00	ach fees
TREASURER OF STATE	\$2,725.36	
EBANK	\$56.00	safe deposit box
TREASURER OF STATE	\$565.38	
IPERS	\$3,418.48	
INTERNAL REVENUE SERVICE	\$5,965.71	
TRIONFO SOLUTIONS LLC	\$412.69	
IPERS	\$0.02	adjustment
COLLECTION SERVICES CENTER	\$231.69	
USPS	\$369.05	
BTWI	\$512.00	
CITY OF EARLHAM	\$342.81	
DELTA DENTAL, INC	\$621.00	
ELAN FINANCIAL SERVICES	\$1,317.99	
MID AMERICAN ENERGY	\$3,785.05	
SECRETARY OF STATE	\$30.00	pd notary
UNITED HEALTHCARE -2019	\$10,556.31	
US CELLULAR	\$119.46	
COLLECTION SERVICES CENTER	\$231.69	
Total	\$41,431.49	

<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Ending Balance</u>
General	166546.11	142,449.19	78,775.40	230219.9
Insurance	18734.2	14,226.27		32960.47
Road Use Tax	138172.68	15,646.42	16,167.74	137651.36
Employee Benefit	880.19	46,087.52	17,109.08	29858.63
LOST	95677.77	31,856.31		127534.08
TIF	21464.61	4,850.79		26315.4
Gendler	212792.54		227.26	212565.28
Cemetery	3678.4	700.00		4378.4
Debt Service	139842.85	31,345.58		171188.43
Water Fund	394409.37	46,826.14	89,906.76	351328.75
WA Tower Sinking	36879.21	7,737.50		44616.71
Water Reserve	321777.34	3,693.36		325470.7
Sewer Fund	413213.72	28,623.10	23,215.48	418621.34
Sewer Sinking	81056.4	11,688.33		92744.73
WA Deposit	42903.31	270.00	\$136.28	43037.03
SW Deposit	31414.79	210.00	104.91	31519.88
Storm WA Deposit	122151.98	2,126.63		124278.61
Community Building	8178.35	2,700.00	771.03	10107.32
Total	2249773.82	391,037.14	226,413.94	2,414,397.02