

City of Earlham**Approved Claims- July 13, 2026**

Vender	Amount	Comment
LINCOLN INVESTMENT	\$11,419.00	
INTERNAL REVENUE SERVICE	\$6,262.37	
IPERS	\$3,182.74	
TREASURER OF STATE	\$626.85	
INTERNAL REVENUE SERVICE	\$8.98	
EBANK	\$25.00	
EBANK	\$5.00	
INTERNAL REVENUE SERVICE	\$7,117.93	
IPERS	\$3,167.05	
TREASURER OF STATE	\$663.85	
INTERNAL REVENUE SERVICE	\$328.38	
IPERS	\$328.76	
TREASURER OF STATE	\$5.00	
UMB	\$1,200.00	
EBC	\$587.43	
USPS	\$377.59	
COLLECTION SERVICES CENTER	\$231.69	
BTWI	\$758.00	
CITY OF EARLHAM	\$2,650.01	
CORPORATE PAYMENT SYSTEMS	\$3,907.56	
DELTA DENTAL, INC	\$783.86	
MID AMERICAN ENERGY	\$3,965.82	
UNITED HEALTHCARE -2019	\$13,398.77	
A ONE GEOTHERMAL	\$72,982.76	
ACCO	\$365.39	
AGSOURCE LABORATORIES	\$724.15	
AHLERS & COONEY, P.C.	\$3,500.00	
BARGEN INC	\$13,125.00	
BOUND TREE MEDICAL LLC	\$11.82	
BROKEN ARROW	\$321.88	
CHARLES GABUS	\$134.15	
Clay Reynolds	\$84.42	
CORPORATE PAYMENT SYSTEMS	\$481.50	
EARLHAM ECHO	\$500.56	
HD SUPPLY	\$253.78	
Heather Nielsen	\$122.21	
Jan Krempasky	\$101.86	
Jason & Emily Akers	\$81.93	
Jeannine Pacholski	\$45.59	
JOE S AUTO REPAIR	\$239.80	
LILLIE PLUMBING, HEATING & ELE	\$250.00	
MATT STRINGHAM	\$109.35	
Michelle McDaniel	\$121.12	
NASRO	\$50.00	

NATIONAL SIGN COMPANY LLC	\$1,233.68
Penny Goetzinger	\$132.31
SHIVE HATTERY	\$4,841.56
SICOG	\$2,467.50
STUART APPLIANCE	\$95.00
Tiger Tires	\$26.75
WARREN WATER DISTRICT	\$14,862.75
COLLECTION SERVICES CENTER	\$231.69
ADVANCED PROBLEM SOLUTIONS	\$1,890.80
Total	\$180,390.95

City of Earlham

Approved Receipts- June 8, 2026

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	291,243.31	82,967.41	159,155.45	215,055.27
Insurance	2,152.57	683.49		2,836.06
Road Use Tax	149,770.53	19682.16	34,894.89	134,557.80
Employee Benefit	40,305.22	2214.19	19,772.46	22,746.95
LOST	210,093.23	13,669.51		223,762.74
TIF	39,525.20	1016.06		40,541.26
Gendler	241,533.38	1,800.00	292.42	243,040.96
Cemetery	578.40			578.40
Debt Service	134,062.82	1559.64	128,034.56	7,587.90
Perpetual Cemetery	4,851.37			4,851.37
Water Fund	382,824.12	47,945.59	130,771.52	299,998.19
WA Tower Sinking	1,179.21	7,737.50	8,316.71	600.00
Water Reserve	345,213.30	3,529.51		348,742.81
Sewer Fund	420,181.76	27,548.32	27,599.85	420,233.29
Sewer Sinking	129,331.27	11,688.33	126,366.09	14,653.51
WA Deposit	44,625.87	810.00	455.32	44,980.55
SW Deposit	32,732.63	630.00	343.47	33,019.16
Storm WA Deposit	133,901.16	2,185.17		136,086.25
Community Building	(884.85)	1,900.00	1,675.47	(660.32)
SRF Lagoon	(26,061.67)	21,747.00	21,747.00	(26,061.67)
Total	2,577,158.83	249,313.78	533,059.12	2,293,413.49