

**City of Earlham**  
**Approved Claims    October 9, 2023**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
AGRILAND	fuel	\$5,493.09
AGSOURCE LABORATORIES	testing	\$931.75
AHLERS & COONEY, P.C.	Amend #2 to Urban Revitalization	\$258.00
ALLEY AUTO SALES	4 tire mount, balance, disposal	\$180.00
ANKENY SANITATION	GB RC YW	\$14,277.60
BAKER & TAYLOR	books	\$201.10
BANYON	software support	\$1,875.00
BARCO	traffic cones, survey flags	\$687.97
BARGEN INC	crack repair	\$10,700.00
BLUE RIBBON BUILDERS	Pay App 11	\$470,820.00
BOOK LOOK	books	\$839.54
CENTURYLINK	telephone	\$444.41
CITY OF EARLHAM	water sewer expenses	\$956.44
CITY OF MELCHER-DALLAS	stop sticks,lidar,radar,gun	\$900.00
COLLECTION SERVICES CENTER	Case # 956872	\$350.30
CONSTRUCTION MATERIALS TESTING	testing	\$1,291.50
DELTA DENTAL, INC	premium	\$528.74
DJ SERVICES LLC	clear sewer line 800 NW Spruce	\$333.00
DYKSTRA CONCRETE	street repair SW 3rd	\$7,550.00
EARLHAM ECHO	minutes & bills	\$245.05
EARLHAM SAVINGS BANK	Sept ACH fee	\$25.00
EBC	supplies	\$290.99
ELAN FINANCIAL SERVICES	amno,postage,SRO training,str paint	\$1,525.92
ELAN FINANCIAL SERVICES	postage	\$516.86
FELD FIRE	Scott cylinders	\$2,146.20
FREEDOM TIRE	4 Eagle Enforcer tires	\$648.00
GLOBE LIFE	premium	\$99.12
INTERNAL REVENUE SERVICE	FWH PP 19,20, CCFR	\$9,651.93
IOWA EMERGENCY MEDICAL SERVICE	dues	\$370.00
IOWA ONE CALL	locates	\$43.20
IPERS	retirement	\$6,358.03
ISAAC NORTON	SW backup cleaning	\$714.63
J P COOKE	2024 dog license tags	\$70.70
JOE S AUTO REPAIR	service 2021 Explorer	\$105.21
LILLIE PLUMBING, HEATING & ELE	lagoon light	\$1,942.21
MAGAZINE SUBSCRIPTION SERV AGCY	magazine renewals	\$973.55
MAINSTAY SYSTEMS INC	qrtly computer maint	\$926.00
MEDIACOM	CB wi-fi	\$189.95
MIDAMERICAN ENERGY	electric & gas	\$2,923.53
ORKIN	CH pest control	\$66.99
ORKIN	LIB pest control	\$55.99
PAYROLL	PP19,20 CCFR 3rd Qtr	\$31,917.52
PB ELECTRONICS	radar repair	\$74.00
PETTY CASH	postage,med supp,car wash	\$33.98
PSN	Sept fee	\$221.40
QUILL CORPORATION	bath tissue 2-18pks	\$40.66
SECRETARY OF STATE	renewal for notary #787463	\$30.00

SHIVE HATTERY	Lagoon Upgrades engineering	\$19,054.20
SIMMERING-CORY IA CODIFICATION	annual web hosting	\$915.00
TOYNE, INC	repairs 552/553	\$1,918.05
TREASURER OF STATE	August sales & wet tax	\$2,814.23
TREASURER OF STATE	SWH	\$1,302.89
TREASURER OF STATE	Sept sales & wet tax	\$3,015.68
TRIONFO SOLUTIONS LLC	MedLife premium	\$386.45
UNITED HEALTHCARE -2019	premium	\$10,468.01
US CELLULAR	cell phone, data, tablets	\$87.75
US CELLULAR	3 tough pads	\$143.72
US POSTAL SERVICE	Sept UB postage	\$308.55
VEENSTRA & KIMM INC	building permits	\$928.00
VICKI GRISWOLD	LIB janitorial	\$250.00
WARREN WATER DISTRICT	2430000 gallons	\$12,757.50
<b>Total</b>		<b>\$635,175.09</b>

**Receipt Summary  
September 30, 2023**

<b>Fund</b>	<b>Revenue</b>	<b>Expense</b>
GENERAL FUND	\$39,452.20	\$104,908.29
MUSEUM LEVY	\$56.12	\$0.00
INSURANCE LEVY	\$275.25	\$0.00
ROAD USE TAX	\$22,029.22	\$15,599.28
EMPLOYEE BENEFITS	\$461.77	\$12,342.52
LOCAL OPTION SALES TAX	\$16,851.69	\$0.00
GENDLER PARK	\$0.00	\$967.91
DEBT SERVICE FUND	\$438.80	\$0.00
LAGOON UPDATE FUND	\$127,817.68	\$128,817.65
WATER FUND	\$42,405.71	\$33,926.31
WATER TOWER SINKING FUND	\$7,777.09	\$0.00
WATER RESERVE FUND	\$3,775.00	\$0.00
SEWER FUND	\$26,368.47	\$15,074.01
SEWER SINKING FUND	\$6,250.00	\$0.00
WATER DEPOSITS	\$270.00	\$121.20
SEWER DEPOSITS	\$210.00	\$99.26
STORM WATER	\$1,793.04	\$0.00
COMMUNITY BUILDING	\$3,800.00	\$2,302.21
<b>Total</b>	<b>\$300,032.04</b>	<b>\$314,158.64</b>

