

City of Earlham
Approved Claims August 12, 2019

Vendor	Description	Amount
ACCESS SYSTEMS	Lib copier qtlly maintenance	\$95.40
ACCO	chemicals	\$1,212.10
AGSOURCE LABS	testing	\$1,023.00
ALERT-ALL CORP	glow sticks, bike bottles	\$496.50
AMY WILLEM	cleaning Comm Bldg	\$350.00
ANKENY SANITATION	June GB RC YdWaste	\$11,047.27
ANKENY SANITATION	July GB RC YDWaste	\$11,121.27
BAKER & TAYLOR	books	\$498.18
BARCO MUNICIPAL PRODUCTS	street signs	\$457.66
BOUND TREE MEDICAL LLC	Disp Emerg CPAP, cases	\$412.78
CARDMEMBER SERVICE	postage,refrig,Lib supp	\$453.27
CENTURYLINK	telephone	\$597.44
CITY OF EARLHAM	deposits applied to accounts	\$661.95
CITY OF EARLHAM	July wa sw expenses	\$478.35
COAST TO COAST SOLUTIONS	library bags	\$138.07
DEB SCHULTZ	WA SW deposit refund	\$105.42
DELTA DENTAL	Premium	\$487.40
DIAMOND VOGEL	traffic paint	\$740.65
DMACC	Heat Emergencies	\$45.00
DOLE, STEFANI	wa/sw deposit refund	\$74.83
EARLHAM ECHO	publications	\$455.88
EARLHAM RAGBRAI	band, DJ, wrestling	\$1,950.00
EARLHAM SAVINGS BANK	NSF check	\$148.06
EARLHAM VET CLINIC	Powers quarantene fee	\$161.10
EBC	supplies	\$593.11
ERIC WILSON	carpet cleaning CB	\$2,118.38
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FREDERICKSEN, DEREK	wa/sw deposit refund	\$137.06
GIS BENEFITS	MetLife premium	\$347.04
HARRISON TRUCK CENTERS	windshield wiper	\$36.58
HOLLY GULLING	sump pump update	\$100.00
HOMETOWN MARKET	pool concessions	\$348.50
INTERNAL REVENUE SERVICE	Vendor Liability	\$10,676.35
IA DEPT OF NATURAL RESOURCES	NPDES annual fee	\$210.00
IA DEPT OF PUBLIC SAFETY	on-line warrants	\$100.00
IOWA ONE CALL	locates June	\$27.00
IPERS	Retirement	\$6,958.33
JUSTINA WUEBKER	cake - pool party	\$18.99
LANDUS COOPERATIVE	Tordon RTU	\$38.82
LESLIE MARQUARDT	wa/sw deposit refund	\$80.64
LILLIE PLUMBING, HEATING	street light repair	\$423.40
MADISON COUNTY ABSTRACT CO	Cardinal Add Plat1 rezone	\$50.00
MARK HARRIS	R&R spring,replace rope	\$50.00
MID AMERICAN ENERGY	gas & Electric	\$3,641.38
NATHANIEL MASON	deposit refund	\$78.47
PAYROLL	Periods 14,15,16	\$38,821.82
PLOVER PUBLIC LIBRARY	replace lost book	\$16.80
QUILL CORPORATION	paper, toner, supplies	\$276.55

ROY'S AUTO REPAIR	C-35 Chevy repair	\$527.29
SAM'S	concession supplies	\$307.36
SANDRY FIRE SUPPLY, LLC	multi-expansion foam	\$1,094.65
SHIVE HATTERY	design thru bidding service	\$3,780.00
SMITH'S SEWER SERVICE INC	clean sewer line	\$239.00
STAN MARSH	wa/sw deposit refund	\$40.46
STATE LIBRARY OF IOWA	Ebook platform fees	\$173.00
STATE OF IOWA	sales/excise tax	\$2,046.90
THE SHOPPER	CB ads	\$20.10
TREASURER OF STATE	State Withholding	\$1,591.00
UHS PREMIUM BILLING	premium	\$7,571.30
US CELLULAR	cell phones and data	\$291.34
US POSTAL SERVICE	postage utility billing	\$201.25
VEENSTRA & KIMM, INC	building permit fee Willem	\$80.40
VICKI GRISWOLD	Library cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$10,044.32
WILLEM, STEVE	cleaning Comm Bldg	\$350.00
WINTERSET MADISONIAN	Library renewal	\$93.00
Total		\$ 127,111.17

**Receipt Summary
July 31, 2019**

Fund	Revenues	Expenses
GENERAL FUND	\$29,331.27	\$51,140.81
MUSEUM	\$55.27	\$0.00
INSURANCE LEVY	\$190.96	\$0.00
PLAYGROUND EQUIPMENT FUND	\$600.00	\$0.00
ROAD USE TAX	\$14,967.97	\$4,803.08
EMPLOYEE BENEFITS	\$633.24	\$9,299.93
LOCAL OPTION SALES TAX	\$10,788.06	\$0.00
TIF	\$82.18	\$0.00
GENDLER PARK	\$0.00	\$143.18
INSURANCE HAIL	\$0.00	\$12,915.89
DEBT SERVICE	\$328.58	\$0.00
WATER TOWER PROJECT	\$0.00	\$8,160.00
WATER FUND	\$30,386.21	\$25,172.14
SEWER FUND	\$19,487.01	\$7,302.29
WATER DEPOSITS	\$360.00	\$555.42
SEWER DEPOSIT	\$280.00	\$388.41
STORM WATER	\$1,872.90	\$1,077.52
COMMUNITY BUILDING	\$1,125.00	\$1,249.22
Total	\$110,488.65	\$122,207.89