City of Earlham Approved Claims February 10, 2020

ACCESS SYSTEMS maintenance agrmt copier \$64.50 AGRILAND fuel \$1,650.93 AGSOURCE LABORATORIES testing \$972.00 AHLERS & COONEY, P.C. 2019 Urban Ren Plan \$341.00 ANKENY SANITATION GB RC YW \$10,845.75 BAKER & TAYLOR books \$439.77 BOOK LOOK books \$793.39 BOUND TREE MEDICAL LLC 02 regulator, O rings \$148.60 BOYLE, BLAKE CPR training - 1 person \$20.00 PAYROLL PayPeriods 2 & 3 \$21,556.12 CAPITAL SANITARY SUPPLY paper towels \$373.44 CARDMEMBER SERVICE postage,magazines,supplies \$185.95 CENTURYLINK telephone \$604.94 CHARLESTON ENTERPRISES, INC scraper edge for snowblower \$100.00 CITY OF EARLHAM wa sw expenses \$232.18 DELTA DENTAL, INC premium \$519.28 EARLHAM FIRE ASSOCIATION 747 responses 2019 \$3,735.00 EARLHAM RESCUE 938 calls in 2019 \$4,690.00 EARLHAM SAVINGS B	Vendor	Description	Amount
AGRILAND fuel \$1,650.93 AGSOURCE LABORATORIES testing \$972.00 AHLERS & COONEY, P.C. 2019 Urban Ren Plan \$341.00 ANKENY SANITATION GB RC YW \$10,845.75 BAKER & TAYLOR books \$439.77 BOOK LOOK books \$793.39 BOUND TREE MEDICAL LLC 02 regulator, O rings \$148.60 BOYLE, BLAKE CPR training - 1 person \$20.00 PAYROLL PayPeriods 2 & 3 \$21,556.12 CAPITAL SANITARY SUPPLY paper towels \$373.44 CARDMEMBER SERVICE postage,magazines,supplies \$185.95 CENTURYLINK telephone \$604.94 CHARLESTON ENTERPRISES, INC scraper edge for snowblower \$100.00 CITY OF EARLHAM wa sw expenses \$232.18 DELTA DENTAL, INC premium \$519.28 EARLHAM FIRE ASSOCIATION 747 responses 2019 \$3,735.00 EARLHAM RESCUE 938 calls in 2019 \$4,690.00 EARLHAM SAVINGS BANK NSF check \$85.00 EBC suppl	ACCESS SYSTEMS		\$64.50
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IMFOA 20-21 dues \$50.00	HAWKEYE TRUCK EQUIPMENT	snow truck repair	\$16.00
IMFOA 20-21 dues \$50.00	HUTCHINSON SALT COMPANY, INC	•	\$938.88
INTERNAL DEVENUE SERVICE Vander Liability \$6.770.34			\$50.00
INTERNAL REVENUE SERVICE VEHIOUT LIADINITY \$6,770.31	INTERNAL REVENUE SERVICE	Vendor Liability	\$6,770.31
IOWA DEPT OF PUBLIC SAFETY on-lines warrants Oct Nov Dec \$300.00	IOWA DEPT OF PUBLIC SAFETY		
IOWA FIREFIGHTERS ASSOC dues \$338.00	IOWA FIREFIGHTERS ASSOC	dues	
IOWA ONE CALL locates \$30.90	IOWA ONE CALL	locates	\$30.90
IPERS Retirement \$4,776.99	IPERS	Retirement	\$4,776.99
JOE S AUTO REPAIR service Explorer \$44.81	JOE S AUTO REPAIR	service Explorer	\$44.81
JUSTINA WUEBKER christmas lights - Walgreens \$23.44	JUSTINA WUEBKER	christmas lights - Walgreens	\$23.44
LILLIE PLUMBING, HEATING & ELE water plant repiping \$512.99	LILLIE PLUMBING, HEATING & ELE	water plant repiping	\$512.99
MADISON COUNTY AUDITOR Nov 5 2019 election expense \$802.34			
ORKIN city hall, LIB pest control \$200.00	ORKIN	city hall, LIB pest control	\$200.00
QUILL CORPORATION CH & LIB office supplies \$147.25	QUILL CORPORATION		\$147.25
SANDRA HUNTER sump pump reimbursement \$350.00	SANDRA HUNTER	sump pump reimbursement	\$350.00
SANDRY FIRE SUPPLY, LLC certified jackets and pants \$3,269.30	SANDRY FIRE SUPPLY, LLC	certified jackets and pants	\$3,269.30
SCHIMMELS REPAIR LLC sander repair \$3,590.00	SCHIMMELS REPAIR LLC	sander repair	\$3,590.00
THE CONCRETE CO wa main breaks \$11,250.00	THE CONCRETE CO	wa main breaks	\$11,250.00
THE SHOPPER CB ads \$13.40	THE SHOPPER	CB ads	
TREASURER OF STATE Sales & Excise tax \$1,881.28	TREASURER OF STATE	Sales & Excise tax	\$1,881.28
TREASURER OF STATE State Witholding \$1,088.51	TREASURER OF STATE	State Witholding	\$1,088.51
US CELLULAR cell phone & data \$302.77	US CELLULAR	cell phone & data	\$302.77

US POSTAL SERVICE	UB postage	\$197.40
VEENSTRA & KIMM INC	Dec,19 inspections	\$60.00
VICKI GRISWOLD	Jan Lib Cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$7,759.18
WILLEM, STEVE	CB cleaning Jan 19	\$350.00
Total	•	\$96,801.89

Receipt Summary January 31, 2020

Fund	Revenues	E	Expenses	
GENERAL FUND		\$24,711.09	\$73,854.86	
MUSEUM FUND		\$25.89	\$0.00	
INSURANCE LEVY		\$97.05	\$0.00	
ROAD USE TAX		\$19,714.39	\$9,411.06	
EMPLOYEE BENEFITS		\$292.00	\$9,262.23	
LOCAL OPTION SALES TAX		\$11,349.79	\$0.00	
TAX INCREMENT FINANCING		\$5,270.90	\$0.00	
GENDLER PARK		\$0.00	\$119.60	
INSURANCE - HAIL		\$16,074.29	\$11,776.76	
DEBT SERVICE		\$361.06	\$0.00	
WATER FUND		\$30,414.50	\$32,094.23	
WATER SINKING FUND		\$5,250.42	\$0.00	
WATER RESERVE FUND		\$2,587.75	\$0.00	
SEWER FUND		\$20,709.42	\$6,863.23	
WATER DEPOSITS		\$90.00	\$0.00	
SEWER DEPOSIT		\$70.00	\$0.00	
STORM WATER		\$2,022.37	\$0.00	
COMMUNITY BUILDING		\$2,471.87	\$2,188.38	
Total		\$141,512.79	\$145,570.35	