

City of Earlham
Approved Claims May 2020

Vendor	Description	Amount
ACCESS SYSTEMS	Copier Mainteneance agrmt	\$67.07
ACCO	pool probe testing	\$576.00
AGRILAND	fuel	\$669.21
AGSOURCE LABORATORIES	testing	\$825.00
ANKENY SANITATION	GB RC YW	\$11,185.02
BAKER & TAYLOR	books	\$384.11
CARDMEMBER SERVICE	relief valve,cleaner,postage	\$2,332.34
CARDMEMBER SERVICE	postage, books, supplies - LIB	\$196.08
CENTURYLINK	telephone	\$598.28
CITY OF EARLHAM	water sewer expenses	\$238.59
DE ETTA MCDOLE	sump pump reimbursement	\$100.00
DELTA DENTAL, INC	premium	\$519.28
EARLHAM ECHO	min,bills,Ords,PH notice	\$370.25
EBC	supplies	\$219.98
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	aluminum 1500 gal drop tank	\$1,151.80
GIS BENEFITS	premium	\$295.53
HERIBERTO GONZALEZ	refund CB cancel 5-2-20	\$375.00
INTERNAL REVENUE SERVICE	Vendor Liability	\$3,217.29
IOWA INSURANCE DIVISION	2019 Cemetery report fee	\$31.00
IOWA ONE CALL	locates	\$28.00
IPERS	Retirement	\$2,259.97
JEROD JENSEN	refund CB cancel 5-30-20	\$200.00
JOSE OLVERA	refund CB cancel 1-31-20	\$425.00
JUNIOR LIBRARY GUILD	yrly book charge	\$692.30
KINZIE SERVICE	service, mount & bal tires	\$312.00
MAGUIRE IRON INC	pay app #1(demo,steel,design)	\$163,750.00
MID AMERICAN ENERGY	electric & gas	\$3,024.39
MIDWEST LIVING MAGAZINE	3 yr subscription	\$12.00
MUNICIPAL PIPE TOOL CO	sewer lining	\$12,373.50
PAYROLL	pay period 9	\$10,126.79
POMPS TIRE SERVICE INC	truck 553 tires	\$2,230.00
QUILL CORPORATION	labels, file folders	\$43.16
RENEE DIRKS	refund CB cancel 5-16-20	\$200.00
SHIVE HATTERY	engineering fees water tower	\$7,678.80
SIMMERING-CORY IA CODIFICA	April 2020 Code Supplement	\$487.00
TASTE OF HOME	1 yr subscript plus 1 free yr	\$19.98
THE SHOPPER	CB ads	\$13.40
TOYNE, INC	mobile service unit and parts	\$1,674.59
TREASURER OF STATE	State Witholding	\$459.33
TREASURER OF STATE	March sales tax	\$468.50
TREASURER OF STATE	March Wa Ex tax	\$1,740.75
UNITED HEALTHCARE	Premium	\$8,434.35
US CELLULAR	cell phone and data	\$417.03
US POSTAL SERVICE	April UB postage	\$201.60
VICKI GRISWOLD	Lib cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$8,241.63
WILSON SUPPLY CO	plow repair	\$85.00
Total		\$249,249.90

Receipt Summary

April 30, 2020

Fund	Revenues	Expenses
GENERAL FUND	\$186,661.19	\$204,824.24
MUSEUM FUND	\$3,418.22	\$0.00
INSURANCE LEVY	\$12,575.94	\$0.00
ROAD USE TAX	\$16,886.88	\$9,736.88
EMPLOYEE BENEFITS	\$37,836.22	\$9,497.07
LOCAL OPTION SALES TAX	\$9,592.74	\$0.00
GENDLER PARK	\$6,000.00	\$157.46
INSURANCE - HAIL	\$10,938.36	\$0.00
DEBT SERVICE	\$46,784.94	\$0.00
WATER TOWER FUND	\$0.00	\$4,775.12
CEMETERY PERPETUAL CARE	\$0.00	\$320.00
WATER FUND	\$30,904.19	\$24,217.37
WATER RESERVE FUND	\$1,026.17	\$0.00
SEWER FUND	\$21,879.21	\$7,531.52
WATER DEPOSITS	\$735.68	\$0.00
SEWER DEPOSIT	\$210.00	\$0.00
STORM WATER	\$1,945.81	\$0.00
COMMUNITY BUILDING	\$1,200.00	\$1,833.23
Total	\$388,595.55	\$262,892.89