

City of Earlham
Approved Bills **June 8, 2020**

Vendor	Description	Amount
ACCESS SYSTEMS	copier contract	\$207.30
ACCO	patching	\$1,411.23
ADEL TREE COMPANY	19/20 tree removal, cleanup, stumps	\$18,145.00
AGRILAND	fuel	\$647.72
AGSOURCE LABORATORIES	testing	\$1,039.50
ANDREA COTTON	cancelled CB rent 6-6-20	\$200.00
ANKENY SANITATION	GB RC YW	\$11,110.02
BAKER & TAYLOR	books	\$227.76
BIBLIONIX, LLC	Apollo annual subscription	\$1,300.00
BOUND TREE MEDICAL LLC	nasal canulas, resuscitator mask	\$138.24
CARDMEMBER SERVICE	LIB programs, postge, subscription	\$157.64
CENTURYLINK	telephone	\$598.63
CHARLESTON ENTERPRISES, INC	mower parts	\$53.00
CITY OF EARLHAM	water sewer expense	\$333.10
DELTA DENTAL, INC	premium	\$519.28
DEMCO	labels	\$100.16
EARLHAM ECHO	minues, bills, public hearings	\$610.00
EARLHAM SAVINGS BANK	2017 & 2019 GO pmts	\$86,022.57
EBC	street repair, supplies	\$4,781.03
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FILTER CARE OF NEBRASKA	cleaned filters	\$76.80
FIRE SERVICE TRAINING BUREAU	FF1 Klisaris	\$50.00
GIS BENEFITS	Premium	\$295.53
GRIMES ASPHALT & PAVING	cold patch 1.48 tons	\$216.08
INTERNAL REVENUE SERVICE	Vendor Liability	\$6,464.89
IOWA LEAGUE OF CITIES	small city workshop 6-18-20	\$25.00
IOWA ONE CALL	locates	\$32.50
IPERS	Retirement	\$4,512.86
LANDUS COOPERATIVE	weed killer Grazonnext HL	\$433.36
LILLIE PLUMBING, HEATING & ELE	replace breaker CH	\$78.00
MADISON CO MEMORIAL HOSPITAL	naloxone 2mg	\$27.45
MAGUIRE IRON INC	Pay App No 2 WA Tower	\$210,805.00
MARTINS FLAG LLC	flags plus shipping	\$431.00
MID AMERICAN ENERGY	electric and gas	\$2,801.63
MIDWEST BREATHING AIR LLC	semi annual air test	\$202.50
MIKES BODY & PAINT	head lightt bracket and labor	\$161.42
MONTROSS	epinepherine	\$599.80
OFFICE OF AUDITOR OF STATE	filing fee 2019 audit	\$175.00
ORKIN	pest control	\$100.00
PAYROLL	PayPeriods 10&11	\$20,213.81
PIPER SANDLER	services for Water Tower Project	\$34,856.25
QUILL CORPORATION	pens & 1 cs paper	\$36.98
S&P GLOBAL MARKET INTELLIGENCE	WA Tower Proj CLN	\$382.00
SANDRA ROGERS	cancelled CB rent 6-28-20	\$200.00
SHIVE HATTERY	services 4-18/5-8-20 WA tower	\$7,627.30
TERRACON CONSULTANTS INC	WA tower geotech engineerieng	\$2,500.00
THE SHOPPER	CB ads	\$13.40
TREASURER OF STATE	State Witholding	\$926.45
UHS Premium Billing	premium	\$8,434.35
UMB BANK	2012A princ & int pmts	\$51,502.50
UMB BANK	2012 B principle & int	\$87,030.00

UNITYPOINT AT HOME	oxy refill	\$120.00
US CELLULAR	cell phone & data	\$370.16
US POSTAL SERVICE	May UB postage	\$202.65
US POSTAL SERVICE	box renewal 1 yr	\$246.00
VEENSTRA & KIMM INC	April building permit fees	\$110.40
VICKI GRISWOLD	LIB cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$8,858.94
WILLIAMSON, JOHN	Pool ground lease	\$500.00
Total		\$579,521.19

**Receipt Summary
May 31, 2020**

Fund	Revenues	Expenses
GENERAL FUND	\$24,807.89	\$41,129.88
MUSEUM FUND	\$298.48	\$0.00
INSURANCE LEVY	\$1,119.27	\$0.00
ROAD USE TAX	\$13,687.31	\$3,824.59
EMPLOYEE BENEFITS	\$3,367.48	\$9,413.05
LOCAL OPTION SALES TAX	\$11,268.48	\$0.00
GENDLER PARK	\$0.00	\$148.48
DEBT SERVICE	\$4,163.90	\$173,052.57
WATER TOWER FUND	\$0.00	\$7,678.80
WATER FUND	\$27,848.05	\$25,805.45
WATER SINKING FUND	\$5,250.42	\$51,502.50
WATER RESERVE FUND	\$2,971.60	\$0.00
SEWER FUND	\$18,057.62	\$19,453.04
STORM WATER	\$1,566.73	\$100.00
COMMUNITY BUILDING	\$0.00	\$1,457.15
Total	\$114,407.23	\$333,565.51