

City of Earlham
Approved Bills October 12, 2020

Vendor	Description	Amount
ACCO	pool winterization	\$1,454.75
ADEL TREE COMPANY	mtx-49/h8 battery	\$615.20
AGRILAND	fuel	\$734.44
AGSOURCE LABORATORIES	testing	\$828.00
AMANDA SCHWABTES	deposit refund 465NW 5th	\$116.91
ANKENY SANITATION	GB, RC, YW	\$12,119.96
ANN DOUD	deposit refund 700 NWS Buckeye	\$129.83
ANNE COOPER	deposit refund CB rent 9-14-20	\$400.00
BAKER & TAYLOR	books	\$384.38
BANYON	Fund Acct, Payroll, PSN support	\$1,785.00
BEAR CREEK HARDWOODS	2 5gal blk gum trees	\$61.00
BOOK LOOK	books	\$1,182.20
BOUND TREE MEDICAL LLC	lancets, suction kit, defib pad	\$109.14
CARDMEMBER SERVICE	LIB postage, books	\$60.94
CARDMEMBER SERVICE	CH-phone, webhost, polesaw, galls	\$1,123.59
CENTURYLINK	phone	\$635.05
CITY OF EARLHAM	wa/sw expenses	\$478.61
COUNCIL, FIRE, RESCUE	3rd quarter stipends	\$2,235.11
DELTA DENTAL, INC	premium	\$608.26
DELUXE	late fee	\$30.00
EARLHAM ECHO	publication minutes & bills	\$169.81
EARLHAM SAVINGS BANK	fix 8-21 deposit	\$4.95
EARLHAM SAVINGS BANK	purchase LOST CD from PJ funds	\$110,000.00
EBC	supplies	\$124.28
ESTATE OF RITA OLDRE	water deposit refund	\$16.07
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	Akron Nozzle & labor chg	\$57.00
FIRE SERV TRAINING BUREAU	FO2 Blake Boyle	\$50.00
GIS BENEFITS	MetLife premium	\$271.88
GRAHAM TIRE DES MOINES, INC	tire PD	\$146.00
INTERNAL REVENUE SERVICE	Vendor Liability	\$7,221.05
IOWA ONE CALL	locates	\$28.80
IPERS	Retirement	\$4,922.11
KINZIE SERVICE	tire repair street sweeper	\$618.00
LILLIE PLUMBING, HTG & ELE	WA tower Constr trench electric	\$1,020.86
MADISON CO MEMORIAL HOSPITAL	medications	\$35.15
MAINSTAY SYSTEMS INC	network maint, software support	\$792.00
MID AMERICAN ENERGY	electric & gas	\$2,539.64
ORKIN	CH pest control	\$55.00
ORKIN	LIB pest control	\$45.00
PAYROLL	Pay period 20	\$10,753.90
QUILL CORPORATION	paper, desk, garbage bags, supplies	\$624.33
ROGER HULBERT	water deposit refund	\$115.57
ROYSTER, JACOB	training reimburs Mercy Coll Health	\$1,450.00
SANDRA MARTIN	water/2nd meter deposits refund	\$27.80
SHIVE HATTERY	WA tower services Aug15toSept11	\$18,937.25
TREASURER OF STATE	State Witholding	\$1,073.63
TREASURER OF STATE	Aug sales & excise tax	\$2,311.54

TREASURER OF STATE	rounding	(\$0.21)
UNITED HEALTHCARE	premium	\$8,685.51
UNITYPOINT AT HOME	oxy refill	\$120.00
US CELLULAR	telephone	\$382.01
US POSTAL SERVICE	Sept UB postage	\$201.60
VEENSTRA & KIMM INC	bldg permit fees for Aug	\$2,784.40
VICKI GRISWOLD	Sept Lib cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$11,627.81
WILLEM, STEVE	CB cleaning for Sept	\$350.00
Total		\$212,954.11

Receipt Summary
September 30, 2020

Fund	Revenues	Expenses
GENERAL FUND	\$57,003.84	\$48,241.53
MUSEUM FUND	\$555.12	\$0.00
INSURANCE LEVY	\$2,185.81	\$0.00
ROAD USE TAX	\$20,592.47	\$19,152.52
EMPLOYEE BENEFITS	\$5,441.02	\$12,131.61
LOCAL OPTION SALES TAX	\$233,104.40	\$220,000.00
GENDLER PARK	\$0.00	\$639.36
DEBT SERVICE	\$11,191.49	\$0.00
WATER TOWER FUND	\$0.00	\$49,053.05
PERPETUAL CARE FUND	\$240.00	\$0.00
WATER FUND	\$41,228.87	\$22,024.93
SEWER FUND	\$24,826.28	\$6,993.98
WATER DEPOSITS	\$630.00	\$0.00
SEWER DEPOSITS	\$490.00	\$0.00
STORM WATER	\$2,038.84	\$0.00
COMMUNITY BUILDING	\$1,650.00	\$2,221.37
Total	\$401,178.14	\$380,458.35