

City of Earlham
Approved Claims July 12, 2021

Vendor	Description	Amount
ACCO	pool shell repair	\$302.25
ADEL TREE	tree removal 7-20/6-21	\$22,930.00
AFAR	renew subscription	\$24.00
AGRILAND FS , INC.	fuel	\$1,388.18
AGSOURCE LABORATORIES	testing	\$825.00
ALLEY AUTO SALES	tires for dump truck	\$900.00
ALLEY AUTO SALES	flat repair	\$25.00
ANKENY SANITATION	GB RC YW	\$12,981.30
ARNOLD MOTOR SUPPLY, LLP	grease, oil filter, oil	\$95.64
BAKER & TAYLOR	books	\$261.37
BEEMER FISHERIES	fish for Gendler ponds	\$990.00
BLACKTOP SERVICE COMPANY	blacktop project	\$50,000.00
BOOK LOOK	books	\$1,034.39
BOUND TREE MEDICAL LLC	alcohol pads, control solution	\$16.32
CARDMEMBER SERVICE	concessions,pool permit	\$1,640.28
CARDMEMBER SERVICE	LIB postage	\$21.93
CATHY BURKMAN	sewer repair	\$288.90
CENTURYLINK	telephone	\$666.04
CITY OF EARLHAM	wa/sw expenses	\$435.20
COOKS COUNTRY	subscription renewal	\$31.75
DANIEL WEBER	CB refund Aug 23, 2021	\$200.00
DAVE KROEGER	wa/sw deposit refund	\$75.00
DEBBIE CARR	wa/sw deposit refund	\$125.09
DELTA DENTAL, INC	premium	\$487.14
DYKSTRA CONCRETE LLC	street repair	\$7,190.00
EARLHAM ECHO	minutes,bills,budgt amendment	\$313.06
EARLHAM HISTORICAL SOCIETY	Jan-June 21 bills	\$2,718.11
EBC	supplies	\$330.92
ELM USA, INC	DVD cleaning materials	\$100.99
EMC INSURANCE CO	deductible on linebacker claim	\$1,500.00
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FORTUNE	subscription renewal	\$65.00
GALLS INC	responder hi-vis parka	\$327.84
GARY COFFMAN	gas for new truck	\$78.56
GLOBAL LIFE	Heimdal LN premium	\$109.80
GRANT MUNDUS	bal due flag pole proj	\$45.00
HOMETOWN MARKET	concession supplies	\$3,349.11
INTERNAL REVENUE SERVICE	Vendor Liability	\$8,641.70
IOWA DEPT OF NATURAL RESOURCES	FY 22 Water Supply Fee	\$165.24
IOWA LEAGUE OF CITIES	FY 22 dues	\$1,085.00
IOWA ONE CALL	locates	\$21.70
IPERS	Retirement	\$4,738.95
JESSE SLINKMAN	wa/sw deposit refund	\$74.31
JUDY K MAPES	Stearns Stage plaque	\$140.04
JUNIOR LIBRARY GUILD	books	\$692.10
KRISTY AMSDEN	3 trips-129 miles-Costco	\$72.24
LILLIE PLUMBING, HEATING	pvc for cemetery	\$2,163.10
LOGAN CONTRACTORS SUPPLY	pvc for concrete for light	\$389.04
MADISON CO HEALTH CARE SYSTEM	epinephrine	\$18.40
MAGUIRE IRON INC	Pay App 10 - FINAL	\$6,000.00
MAINSTAY SYSTEMS INC	3rd Q network maintenance	\$792.00
MID AMERICAN ENERGY	electric & gas	\$2,397.70
MIRANDA SWEARINGEN	wa/sw eposit refund	\$99.28
MONTROSS	epinephrine	\$299.00

NOAH HUNTER	refund ATV permit fee	\$50.00
ORKIN	pest control City Hall-2mo	\$110.00
ORKIN	pest control LIB-2 mo	\$90.00
PAYROLL	PP13 & 14	\$33,301.93
PIPER SANDLER	FY19 continue disclosure agent	\$3,250.00
POLICE LEGAL SCIENCES	Renew Legal Update Training	\$240.00
PROFESSIONAL COMPUTER SOLUTION	software maintenance	\$1,495.00
QUILL CORPORATION	desk chair, paper	\$166.84
QUILL CORPORATION	paper,pop-ups,add mach tape	\$272.12
SHIVE HATTERY	wa tower lighting, prep final	\$4,311.32
SMITH'S SEWER SERVICE INC	450 NW Walnut hydrojet	\$320.00
SYNCB/AMAZON	tourniquets, aed battery	\$174.26
TOYNE, INC	top mount control repair	\$511.35
TREASURER OF STATE	State Withholding	\$1,072.46
TREASURER OF STATE	May sales & excise tax	\$1,924.98
UHS Premium Billing	premium	\$8,658.30
UMB BANK	2012B,2020A,2020B bond fees	\$1,450.00
US CELLULAR	cell phone & data	\$414.24
US POSTAL SERVICE	UB postage Jun	\$213.48
VEENSTRA & KIMM INC	inspections	\$100.40
VICKI GRISWOLD	cleaning	\$250.00
WARREN WATER DISTRICT	June water	\$14,775.45
Total		\$212,864.10

Receipt Summary
April 30, 2021

Fund	Revenues	Expenses
GENERAL FUND	\$52,875.95	\$54,901.09
MUSEUM FUND	\$107.97	\$0.00
INSURANCE LEVY	\$425.20	\$0.00
ROAD USE TAX	\$18,850.10	\$82,806.33
EMPLOYEE BENEFITS	\$37,163.12	\$11,278.76
LOCAL OPTION SALES TAX	\$13,164.63	\$18,433.20
GENDLER PARK	\$15,600.00	\$1,146.98
DEBT SERVICE	\$73,663.10	\$86,052.88
WATER TOWER PROJECT	\$0.00	\$363.90
SEWER LAGOON PROJECT	\$0.00	\$54,010.03
PERPETUAL CARE FUND	\$180.00	\$0.00
WATER FUND	\$29,186.38	\$34,654.89
WATER TOWER SINKING FUND	\$7,692.25	\$0.00
WATER RESERVE FUND	\$3,088.50	\$0.00
SEWER FUND	\$21,365.56	\$71,465.28
SEWER PROJECT	\$9,000.00	\$0.00
WATER DEPOSITS	\$360.00	\$0.00
SEWER DEPOSITS	\$280.00	\$0.00
STORM WATER	\$2,167.13	\$0.00
COMMUNITY BUILDING	\$4,476.98	\$737.97
Total	\$289,646.87	\$415,851.31