

City of Earlham
Approved Claims May 9, 2022

Vendor	Description	Amount
ACCESS SYSTEMS	copier maintenance LIB	\$74.90
ACCO	probe testing	\$60.00
ADEL TREE COMPANY	ash tree removal	\$8,362.50
AGRILAND	fuel	\$1,763.05
AGSOURCE LABORATORIES	testing	\$635.45
AHLERS & COONEY, P.C.	URP amend #1	\$3,634.00
ANKENY SANITATION	GB RC YD waste	\$12,841.34
BAKER & TAYLOR	books	\$591.30
BARCO	handicapped pking signs	\$84.37
CARDMEMBER SERVICE	ceiling tiles,postage,boots,zoom	\$763.63
CENTURYLINK	telephone	\$548.02
CITY OF EARLHAM	wa/sw expenses	\$447.12
COAST TO COAST SOLUTIONS	buttermints	\$207.56
CONSUELO SALAS	refund CB rent 8-20-22	\$375.00
CONTINENTAL RESEARCH CORP	tefla pent lubricant, bacteria	\$1,251.47
DANKO EMERGENCY EQUIP	hydrant ball valve qtr turn	\$298.00
DELTA DENTAL, INC	premium	\$529.40
DEMCO	labels,bookcovers,signholder	\$274.18
DIGITAL-ALLY	CAM-12XC	\$415.00
EBC	supplies	\$407.95
FELD FIRE	function test, 2 SCBA,batteries	\$3,612.00
GALLS INC	polo w/embroidery x2	\$110.39
GCMOA	FY23 dues	\$25.00
GIS BENEFITS	MetLife premium	\$261.21
GLOBE LIFE	premium	\$109.80
HACH	chemicals	\$333.42
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$3,827.74
IOWA ONE CALL	locates	\$25.20
IOWA PUMP WORKS	lagoon blower	\$13,425.88
IPERS	retirement	\$2,625.64
JOE S AUTO REPAIR	service 2021 Explorer	\$53.51
JUNIOR LIBRARY GUILD	books	\$721.00
KINZIE SERVICE	dismount & mount tire for 551	\$132.00
LILLIE PLUMBING, HEATING & ELE	replace 3 furnaces/AC at CBldg	\$31,366.21
LUCKY LUKE, LLC	chapter books	\$101.00
MAINSTAY SYSTEMS INC	batteries for server	\$132.00
MID AMERICAN ENERGY	gas & electric	\$4,106.37
ORKIN	CH & LIB pest control	\$228.00
PAYROLL	PP 8 & 9	\$24,735.51
PETTY CASH	Rec Pk start up	\$100.00
POMPS TIRE SERVICE INC	551 tire replacement	\$285.00
PSN	March fees/returned pmt	\$322.83
QUILL CORPORATION	binders,tissues,index	\$43.62
SAM S	Sams Club correction	(\$27.57)
SHIVE HATTERY	Lagoon design,submit plans	\$13,733.60
STATE OF IOWA	dup Mar SWH error	\$1,135.82
THE HOME DEPOT PRO	bath tissue, hand towels	\$936.72

THE LIBRARY STORE	application cards, labels lg print	\$41.03
THEIA MANAGEMENT CONSULTING	P&P training,mileage,supplies	\$924.89
TREASURER OF STATE	SWH	\$560.24
TREASURER OF STATE	sales tax	\$2,495.91
UNITED HEALTHCARE -2019	Premium	\$10,116.26
US CELLULAR	celll phone & data	\$328.04
US POSTAL SERVICE	1 roll stamps/Apr UB postage	\$295.60
VEENSTRA & KIMM INC	Bldg permit fees March 22	\$2,378.40
VICKI GRISWOLD	LIB cleaning	\$250.00
WALLACE AUTO SUPPLY	parts street sweeper	\$122.44
WARREN WATER DISTRICT	water for resale	\$10,431.18
WINTERSET MADISONIAN	LIB renewal	\$46.50
Total		\$164,016.63

Receipt Summary
April 30, 2020

Fund	Revenues	Expenses
GENERAL FUND	\$189,942.89	\$59,858.84
MUSUEUM FUND	\$3,490.97	\$0.00
INSURANCE LEVY	\$13,745.46	\$53,719.00
ROAD USE TAX	\$23,324.18	\$5,504.78
EMPLOYEE BENEFITS	\$37,191.19	\$11,623.19
LOCAL OPTION SALES TAX	\$12,861.27	\$0.00
GENDLER PARK	\$10,000.00	\$252.90
DEBT SERVICE	\$59,951.55	\$0.00
LAGOON PROJECT	\$273,315.43	\$10,395.00
SPONSORED PROJECT	\$0.00	\$1,200.00
PERPETUAL CARE FUND	\$140.00	\$0.00
WATER FUND	\$31,356.11	\$52,603.20
WATER TOWER SINKING FUND	\$7,668.75	\$0.00
WATER RESERVE FUND	\$3,504.50	\$0.00
SEWER FUND	\$17,382.11	\$9,744.48
WATER DEPOSITS	\$180.00	\$0.00
SEWER DEPOSITS	\$140.00	\$0.00
STORM WATER	\$1,777.64	\$237.50
COMMUNITY BUILDING	\$1,250.00	\$2,785.46
Total	\$687,222.05	\$207,924.35